



# Commercial Checking

08 2079920005761 001. 109 955 0 25,412

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
443800	4,698.54	9/14	443847	1,285.00	9/20	443895*	2,000.00	9/16
443801	4,900.00	9/16	443848	1,604.00	9/22	443896	86,768.43	9/13
443802	5,685.60	9/12	443849	1,727.00	9/20	443898*	5,258.52	9/29
443803	6,000.00	9/19	443850	3,953.00	9/15	443899	8,280.00	9/22
443804	6,066.48	9/13	443852*	101,862.80	9/19	443900	17.94	9/20
443805	6,132.00	9/13	443853	31.96	9/16	443901	23.10	9/21
443806	6,365.51	9/12	443854	40.39	9/16	443902	25.95	9/21
443807	6,995.00	9/12	443855	57.10	9/15	443903	25.98	9/22
443808	7,667.54	9/12	443856	62.21	9/14	443904	26.90	9/16
443809	8,550.00	9/12	443857	84.76	9/14	443905	29.62	9/26
443810	8,993.75	9/12	443858	132.00	9/15	443906	30.05	9/20
443811	9,545.00	9/16	443859	190.37	9/29	443907	31.80	9/22
443812	9,822.09	9/19	443860	190.66	9/14	443908	52.31	9/20
443813	10,160.88	9/12	443861	300.00	9/14	443909	52.39	9/20
443814	12,244.50	9/15	443862	304.00	9/14	443910	53.01	9/22
443815	12,407.75	9/16	443863	368.72	9/13	443911	67.56	9/20
443816	13,497.48	9/13	443864	520.00	9/15	443912	78.27	9/23
443817	15,906.55	9/12	443865	528.53	9/15	443913	95.49	9/20
443818	41,270.54	9/13	443866	602.28	9/20	443914	95.59	9/21
443819	52,463.00	9/27	443867	613.24	9/14	443915	102.02	9/19
443820	52,764.56	9/13	443868	635.89	9/13	443916	105.27	9/22
443822*	10.00	9/23	443869	645.53	9/12	443917	121.13	9/27
443824*	20.00	9/14	443870	651.60	9/16	443918	125.00	9/30
443825	24.00	9/29	443871	745.04	9/14	443919	127.00	9/22
443826	28.00	9/27	443872	760.80	9/13	443920	127.19	9/19
443827	30.00	9/19	443873	864.44	9/15	443921	127.58	9/20
443828	43.00	9/28	443874	927.47	9/15	443922	133.09	9/19
443829	45.00	9/13	443875	1,451.40	9/13	443923	150.15	9/20
443831*	53.00	9/15	443876	2,100.00	9/15	443924	158.91	9/19
443832	58.00	9/19	443877	2,289.86	9/14	443925	161.01	9/22
443835*	98.00	9/21	443878	2,785.07	9/14	443926	168.67	9/30
443836	120.00	9/19	443880*	4,099.76	9/13	443927	169.77	9/23
443837	176.00	9/27	443881	4,180.50	9/13	443928	187.00	9/20
443838	202.00	9/27	443883*	5,428.50	9/13	443929	195.00	9/20
443839	266.00	9/21	443884	6,987.50	9/14	443930	196.35	9/19
443840	305.00	9/22	443885	8,051.72	9/15	443931	200.00	9/20
443841	534.00	9/16	443886	9,500.40	9/13	443932	233.73	9/19
443842	614.00	9/19	443887	11,906.59	9/15	443933	250.00	9/23
443843	736.00	9/16	443888	22,491.81	9/13	443934	266.30	9/19
443844	936.00	9/14	443889	23,350.57	9/14	443935	316.35	9/16
443845	1,030.00	9/19	443890	30,372.46	9/15	443936	336.96	9/22
443846	1,050.00	9/13	443891	42,284.23	9/16	443937	366.00	9/22

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Checks continued on next page



WACHOVIA

## Commercial Checking

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## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
443938	380.00	9/27	443980	4,977.75	9/19	444037	134.99	9/21
443939	393.35	9/20	443981	5,974.56	9/22	444038	150.36	9/20
443940	404.64	9/22	443982	8,033.00	9/20	444039	156.32	9/22
443941	410.00	9/19	443984*	8,870.78	9/19	444042*	233.00	9/22
443942	440.00	9/22	443985	9,919.77	9/21	444043	233.56	9/22
443943	455.01	9/21	443986	13,966.59	9/20	444044	239.10	9/28
443944	545.89	9/20	443987	14,200.00	9/23	444045	274.00	9/22
443945	605.52	9/19	443988	14,293.01	9/19	444046	341.55	9/22
443946	667.46	9/20	443989	24,180.13	9/21	444047	351.44	9/22
443947	684.40	9/21	443992*	26,966.40	9/19	444048	352.31	9/22
443948	750.00	9/29	443994*	150.00	9/26	444049	391.61	9/22
443949	763.00	9/21	443998*	83.25	9/22	444050	465.50	9/21
443950	772.50	9/19	443999	219.12	9/21	444051	474.00	9/21
443951	783.20	9/19	444001*	250.00	9/26	444052	500.00	9/22
443952	839.50	9/23	444002	30,000.00	9/22	444053	521.97	9/20
443953	899.94	9/28	444003	62,500.00	9/20	444054	540.00	9/22
443954	965.79	9/19	444005*	10.00	9/23	444055	550.62	9/20
443955	1,068.96	9/20	444006	21.00	9/20	444056	605.13	9/22
443956	1,326.90	9/19	444010*	672.13	9/21	444057	719.12	9/26
443957	1,357.37	9/21	444011	1,713.00	9/22	444058	730.00	9/22
443958	1,414.26	9/20	444013*	5,535.00	9/30	444059	775.90	9/22
443959	1,548.63	9/22	444015*	13,489.00	9/21	444060	900.00	9/20
443960	1,675.90	9/19	444017*	13.04	9/22	444061	967.61	9/26
443961	1,780.00	9/19	444018	15.11	9/22	444062	14.64	9/28
443962	1,797.60	9/22	444019	17.52	9/21	444063	1,714.75	9/26
443963	1,817.50	9/19	444020	19.00	9/26	444064	1,960.00	9/21
443964	2,276.23	9/26	444021	21.07	9/26	444065	2,000.00	9/22
443965	2,288.00	9/21	444022	30.02	9/22	444066	2,234.78	9/20
443966	2,291.80	9/20	444023	43.50	9/22	444067	2,450.37	9/22
443967	2,568.55	9/19	444024	45.10	9/26	444068	2,640.00	9/23
443968	2,574.25	9/20	444025	55.21	9/23	444069	2,833.99	9/23
443969	2,580.00	9/20	444026	59.70	9/21	444071*	4,181.55	9/26
443970	2,635.30	9/20	444027	62.63	9/22	444072	4,877.73	9/22
443971	2,717.52	9/23	444028	69.40	9/22	444073	5,760.53	9/20
443972	2,957.60	9/22	444029	78.73	9/22	444074	5,781.03	9/22
443973	3,199.75	9/22	444030	79.26	9/22	444075	7,639.86	9/26
443974	3,236.38	9/19	444031	82.92	9/20	444076	8,300.00	9/27
443975	4,116.15	9/21	444032	88.54	9/21	444077	9,373.60	9/20
443976	4,428.36	9/19	444033	95.14	9/26	444078	10,587.86	9/20
443977	4,510.00	9/22	444034	104.35	9/23	444079	18,378.00	9/21
443978	4,590.50	9/21	444035	115.26	9/20	444080	29,877.00	9/21
443979	4,796.00	9/19	444036	118.28	9/23	444082*	18.00	9/21

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## Commercial Checking

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Checks *continued*

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
444084*	192.00	9/29	444141*	15,526.54	9/29	444190	9.94	9/27
444085	261.00	9/23	444142	15,706.88	9/21	444191	25.21	9/27
444086	274.00	9/22	444143	17,424.57	9/22	444192	25.62	9/28
444087	473.00	9/21	444144	17,985.36	9/26	444193	28.22	9/30
444088	634.00	9/29	444145	18,015.51	9/20	444195*	29.12	9/30
444089	1,295.00	9/26	444146	18,960.80	9/20	444197*	30.89	9/29
444090	1,642.00	9/20	444147	20,169.18	9/22	444198	30.99	9/27
444091	2,379.00	9/22	444148	20,704.13	9/30	444199	33.16	9/30
444092	4,126.00	9/22	444149	22,590.00	9/27	444200	46.40	9/29
444093	4,292.00	9/23	444150	22,638.73	9/26	444202*	64.21	9/28
444094	4,886.78	9/20	444151	29,576.85	9/23	444203	65.00	9/29
444097*	551.00	9/22	444152	30,855.20	9/20	444204	74.50	9/28
444100*	3,550.00	9/22	444153	41,758.30	9/27	444205	83.10	9/29
444101	18,305.00	9/28	444154	45,843.34	9/22	444206	95.75	9/30
444110*	315.00	9/22	444155	46,143.75	9/21	444208*	108.57	9/27
444111	624.65	9/20	444156	56,052.00	9/21	444209	116.55	9/29
444112	911.00	9/22	444157	57,051.70	9/21	444210	130.00	9/30
444113	1,063.12	9/21	444158	75,163.02	9/22	444212*	145.78	9/26
444114	1,094.40	9/22	444159	80,296.40	9/26	444213	152.18	9/28
444116*	1,308.07	9/29	444160	89,490.53	9/21	444215*	181.91	9/30
444117	1,818.00	9/28	444161	93,012.69	9/22	444216	207.00	9/29
444118	1,822.42	9/21	444162	101,338.58	9/21	444217	215.04	9/28
444119	2,060.65	9/22	444163	106,290.02	9/23	444219*	254.45	9/30
444120	2,565.04	9/20	444164	109,663.46	9/22	444220	278.15	9/29
444121	2,822.46	9/22	444165	115,559.82	9/21	444221	278.17	9/29
444122	2,968.53	9/23	444166	121,703.91	9/22	444222	281.46	9/27
444124*	3,557.76	9/20	444167	125,899.38	9/22	444223	310.00	9/30
444125	4,044.30	9/22	444168	130,870.02	9/20	444224	325.17	9/28
444126	4,130.00	9/27	444169	159,548.24	9/22	444225	361.00	9/28
444127	4,914.46	9/26	444170	160,053.34	9/23	444226	407.40	9/29
444128	4,944.91	9/22	444171	164,888.84	9/22	444227	435.50	9/30
444129	5,035.86	9/22	444172	169,252.89	9/21	444228	452.63	9/28
444130	6,042.72	9/20	444174*	229,380.74	9/22	444229	453.20	9/27
444131	6,069.91	9/23	444175	287,626.35	9/28	444230	453.40	9/27
444132	6,809.19	9/21	444176	2,232,633.10	9/22	444231	457.36	9/28
444133	7,355.41	9/21	444178*	64,091.14	9/20	444232	474.26	9/28
444134	7,380.29	9/21	444180*	2,378.70	9/29	444234*	527.49	9/27
444135	7,532.00	9/22	444181	58,100.03	9/27	444235	532.87	9/28
444136	9,468.85	9/21	444182	98,000.00	9/29	444236	538.24	9/27
444137	9,532.86	9/28	444185*	1,975.00	9/28	444237	538.92	9/28
444138	13,028.98	9/23	444187*	53,972.00	9/30	444239*	562.14	9/27
444139	13,555.33	9/20	444189*	1.39	9/30	444240	607.33	9/27

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WACHOVIA

## Commercial Checking

11 2079920005761 001 109 955 0 25,415

## Checks continued

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
444242*	621.35	9/27	444258	1,749.07	9/30	444276	7,082.60	9/26
444244*	716.06	9/27	444259	1,993.67	9/28	444277	8,140.00	9/27
444245	742.30	9/28	444261*	2,100.00	9/28	444279*	11,709.20	9/30
444246	747.94	9/27	444262	2,182.80	9/28	444280	12,040.38	9/28
444247	812.84	9/27	444263	2,205.00	9/29	444281	13,192.39	9/28
444248	851.20	9/28	444264	2,304.99	9/28	444282	14,000.00	9/28
444249	903.45	9/28	444265	2,306.45	9/28	444283	16,430.93	9/27
444250	975.11	9/29	444267*	3,000.00	9/27	444284	17,349.55	9/27
444252*	1,179.09	9/27	444269*	3,236.38	9/28	444286*	180.00	9/27
444254*	1,556.00	9/29	444270	3,840.00	9/29	444288*	13,098.00	9/26
444255	1,559.68	9/28	444271	3,935.88	9/27	444371*	2,400,225.51	9/28
444256	1,562.29	9/28	444272	4,045.63	9/27	<b>Total</b>	<b>\$12,229,561.71</b>	
444257	1,615.07	9/28	444275*	4,897.96	9/30			

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## Other Withdrawals and Service Fees

Date	Amount	Description
9/01	X 852,918.22	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050901 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
9/02	393,242.96	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050902 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
9/06	1,993,167.43	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050906 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
9/07	1,563,098.88	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050907 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
9/08	X 4.76	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
9/09	376,707.76	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050909 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
9/09	980,313.77	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050909 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
9/12	1,832,693.75	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050912 CCD MISC SETTLE NJSEDI *NC*GRLEX NC
9/13	1,966,899.72	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050913 CCD MISC SETTLE NJSEDI *NC*GRLEX NC

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/14	550,675.87	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050914 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/15	458,951.22	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050915 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/16	97,232.53	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050916 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/16	2,065,666.12	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050916 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/19	867,681.64	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050919 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/20	1,669,771.00	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050920 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/21	807,070.54	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050921 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/22	1,111,941.20	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050922 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/23	847,769.29	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050923 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/27	741,969.22	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050927 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/28	1,044,675.78	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050928 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/29	574,383.82	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050929 CCD MISC SETT L NJSEDI *NC*GRLEX NC
9/30	1,000.00	CHECK ADJUSTMENT - CHECK NUMBER: 444062 REASON: CHECK POSTED FOR WRONG AMOUNT DATE POSTED: 09/28/2005 POSTED AS \$14.64 SHOULD HAVE BEEN \$1014.64
9/30	460,782.15	AUTOMATED DEBIT EDIPAYMENT CO. ID. 050930 CCD MISC SETT L NJSEDI *NC*GRLEX NC
<b>Total</b>	<b>\$21,258,617.63</b>	



# Commercial Checking

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WACHOVIA

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/01	0.00	9/13	0.00	9/22	0.00
9/02	0.00	9/14	0.00	9/23	0.00
9/06	0.00	9/15	0.00	9/26	0.00
9/07	0.00	9/16	0.00	9/27	0.00
9/08	0.00	9/19	0.00	9/28	0.00
9/09	0.00	9/20	0.00	9/29	0.00
9/12	0.00	9/21	0.00	9/30	0.00

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.



WACHOVIA

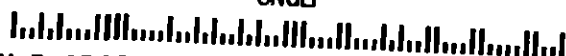
# Corporate Checking

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21,797

00001325 \*\*\*\*\* SNGLP



W R GRACE & CO-CONN  
LOCKBOX 75147  
ATTN: MOHAMMED KHAN  
7500 GRACE DRIVE , BLDG 25  
COLUMBIA, MD. 21044-4098

CB

## Corporate Checking

9/01/2005 thru 9/30/2005

Account number: 2018660825356  
Account owner(s): W R GRACE & CO-CONN  
LOCKBOX 75147

### Account Summary

Opening balance 9/01	\$889,099.29
Deposits and other credits	47,851,635.29 +
Other withdrawals and service fees	47,562,634.91 -
Closing balance 9/30	\$1,178,099.67

### Deposits and Other Credits

Date	Amount	Description
9/01	2,989.26	FUNDS TRANSFER (ADVICE 050901019543) RCVD FROM UNION BANK OF CAL/ ORG=CASA DE CAMBIO NUEVO LEON SA DE CV RFB=UBOC UB865302R OBI=ENVIA VALSPAR MEXICA REF=2005090100038646 09/01/05 10:31AM
9/01	5,269.10	FUNDS TRANSFER (ADVICE 050901066894) RCVD FROM DEUTSCHE BANK TRU/BANCOLOMBIA S.A. ORG=OMNILIFE MANUFACTURA DE COLOMB RFB=02506516521 OBI=/INV/92486206 REF=0901188659017930 09/01/05 04:02PM
9/01	5,609.12	FUNDS TRANSFER (ADVICE 050901073887) RCVD FROM CITIBANK N.A. /GCNSJOAA ORG=PROQUINAL COSTA RICA S.A. RFB=G0052443508801 OBI=BO PROQUINAL COSTA R REF=G0052443508801 09/01/05 05:09PM
9/01	6,560.84	FUNDS TRANSFER (ADVICE 050901077016) RCVD FROM WACHOVIA BANK NA /BANCO INDUSTRIAL ORG=GRACE VENEZUELA SA RFB=V08/08.0006 OBI=SERV.TRANF.CDIVI 128 REF=0509011759011697 09/01/05 05:57PM
9/01	34,723.31	FUNDS TRANSFER (ADVICE 050901004905) RCVD FROM WACHOVIA BANK NA /LLOYDS TSB BANK ORG=JOHNSON MATTHEY PLC RFB=FT77183089341 OBI=INVOICE PAYMENT - JO REF=0508314261003416 09/01/05 06:40AM
9/01	55,027.12	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/01	80,807.33	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050901 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



WACHOVIA

Corporate Checking

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21,798

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**Deposits and Other Credits** *continued*

Date	Amount	Description
9/01	143,856.00	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050901 CCD MISC 00012505666399
9/01	172,455.52	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 050901 CTX MISC 0007GRACE DAVISON
9/01	272,674.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/01	580,020.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050901 CTX MISC 0008GRACE DAVISON
9/02	3,474.90	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050902 CCD MISC 13382
9/02	11,253.53	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050902 CTX MISC 0009GRACE & CO - CONN
9/02	60,075.00	AUTOMATED CREDIT NOVA CHEMICALS C EDI PMT CO. ID. 9TORONTODB 050902 CTX MISC 0010GRACE DAVISON
9/02	83,595.40	FUNDS TRANSFER (ADVICE 050902029542) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENNTAG CANADA INC. RFB=CA050902022113 OBI= REF=CA050902022113 09/02/05 01:12PM
9/02	105,862.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050902 CTX MISC 0009GRACE & CO
9/02	106,303.40	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050902 CTX MISC 0010W R GRACE & CO
9/02	118,336.80	AUTOMATED CREDIT PPG E052440357 EFT PAYMT CO. ID. 9991000205 050902 CTX MISC 0022WR GRACE & CO
9/02	600,750.44	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/06	507.26	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050906 CCD MISC 430135232510222
9/06	1,326.00	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 050906 CCD MISC 9800001326
9/06	16,405.00	INTL FUNDS TRANSFER (ADVICE 050906037726) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA RFB=LCK52490659900 OBI= AMT= 16405.00 CUR=USD RATE= REF=LCK52490659900 09/06/05 01:14PM
9/06	18,117.00	AUTOMATED CREDIT BRISTOL-MYERS SQ 500111250 CO. ID. 6094195234 050906 CCD MISC 094195238084971

Deposits and Other Credits continued on next page.





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## Deposits and Other Credits *continued*

Date	Amount	Description
9/06	29,885.25	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050906 CTX MISC 0008W R GRACE & CO
9/06	50,109.45	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050906 CTX MISC 0011W R GRACE & CO
9/06	66,536.73	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050906 CTX MISC 0008W R GRACE & CO
9/06	111,168.18	AUTOMATED CREDIT NOVA CHEM 5321 PO/REMIT CO. ID. 1251847523 050906 CTX MISC 0007GRACE DAVISON
9/06	117,460.41	FUNDS TRANSFER (ADVICE 050906063675) RCVD FROM AMERICAN EXPRESS /BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=5909347011130586 OBI=/ROC/FACTURA 9249908 REF=050906079592 09/06/05 05:20PM
9/06	161,522.38	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050906 CTX MISC 0007W R GRACE & CO
9/06	1,458,330.77	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/06	1,588,024.58	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/07	1.00	AUTOMATED CREDIT TESORO PETROLEUM ACH CREDIT CO. ID. 1742385513 050907 CTX MISC 0005WR GRACE & CO -
9/07	4,248.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050907 CTX MISC 0008W R GRACE & CO
9/07	8,064.31	FUNDS TRANSFER (ADVICE 050907024424) RCVD FROM BANK OF AMERICA N/PANAPESCA FISHIN ORG=PANAPESCA FISHING INC RFB=6937278 OBI=92526425 P.O. 706497 REF=2005090700095124 09/07/05 11:45AM
9/07	8,866.80	FUNDS TRANSFER (ADVICE 050907044295) RCVD FROM KOOKMIN BANK / ORG=ORDEG CO.,LTD RFB=EKNK509IR0776905 OBI=OUR COMM. USD18.00 REF=EKNK509IR0776905 09/07/05 03:00PM
9/07	30,919.54	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050907 CTX MISC 0008W R GRACE & CO
9/07	41,982.67	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050907 CTX MISC 0007GRACE DAVISON
9/07	47,692.80	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 050907 CTX MISC 0007GRACE DAVISON

Deposits and Other Credits continued on next page.



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**Deposits and Other Credits** *continued*

Date	Amount	Description
9/07	48,631.90	FUNDS TRANSFER (ADVICE 050907053005) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=172 OBI=INV. NO. 92574515 REF=172 09/07/05 04:33PM
9/07	168,420.79	FUNDS TRANSFER (ADVICE 050907019951) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050907017369 OBI=REFERENCE LOCKBOX 75 REF=0509073419005514 09/07/05 11:08AM
9/07	221,743.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/08	13,187.09	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/08	149,240.41	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/09	984.00	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 050909 CCD MISC 9800001358
9/09	1,023.48	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050909 CTX MISC 0009GRACE & CO
9/09	2,046.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 2581105024 050909 CCD MISC 05002199
9/09	2,100.25	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050909 CCD MISC 00012505667646
9/09	2,176.60	FUNDS TRANSFER (ADVICE 050909004163) RCVD FROM HSBC BANK USA /HSBC BANK AUSTRA ORG=DELPHI AUTOMOTIVE SYS AU LTD RFB=252IS09630900000 OBI=DELPHI AUSTRALIA - I REF=252IS09630900000 09/09/05 06:40AM
9/09	2,374.26	INTL FUNDS TRANSFER (ADVICE 050909051327) RCVD FROM CITIBANK N.A. /BANCO NACIONAL D RFB=S0752520CB8E01 OBI=AKZO NOBEL INDUSTRIA AMT= 2374.26 CUR=USD RATE= REF=S0752520CB8E01 09/09/05 03:33PM
9/09	6,075.92	AUTOMATED CREDIT VESUVIUS USA PAYMENT CO. ID. 1370893657 050909 CTX MISC 0005W R GRACE & CO
9/09	11,165.22	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050909 CCD MISC 13382
9/09	12,725.94	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050909 CTX MISC 0010GRACE & CO - CONN
9/09	21,855.74	AUTOMATED CREDIT CELANESE 5504 EDI PAYMNT CO. ID. 1133313358 050909 CTX MISC 0009WR GRACE & CO-CO

*Deposits and Other Credits continued on next page.*



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## Deposits and Other Credits *continued*

Date	Amount	Description
9/09	22,976.00	INTL FUNDS TRANSFER (ADVICE 050909018688) RCVD FROM CITIBANK N.A. /HUSSMANN AMERICA RFB=LCK52520247300 OBI= AMT= 22976.00 CUR=USD RATE= REF=LCK52520247300 09/09/05 10:45AM
9/09	35,742.09	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050909 CTX MISC 0007W R GRACE & CO
9/09	67,424.89	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050909 CCD MISC 00012505667704
9/09	105,280.54	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050909 CTX MISC 0010W R GRACE & CO
9/09	160,258.98	FUNDS TRANSFER (ADVICE 050909004678) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050908026897 OBI=REFERENCE LOCKBOX 75 REF=0509091978004067 09/09/05 07:17AM
9/09	161,848.67	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050909 CCD MISC 02012505053149
9/09	162,244.76	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050909 CTX MISC 0008W R GRACE & CO
9/09	174,991.98	AUTOMATED CREDIT EXXONMOBIL5701 EDI PAYMTS CO. ID. 1752717190 050909 CTX MISC 0010GRACE & CO
9/09	223,482.42	FUNDS TRANSFER (ADVICE 050909029376) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000039925 OBI= REF=0958080174050909 09/09/05 12:20PM
9/09	224,806.04	FUNDS TRANSFER (ADVICE 050909029375) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000039926 OBI= REF=0958080158050909 09/09/05 12:20PM
9/09	365,090.40	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050909 CTX MISC 0008GRACE DAVISON
9/09	365,103.07	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/12	595.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050912 CCD MISC 1500307248
9/12	2,054.51	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050912 CCD MISC 430135232510222

*Deposits and Other Credits continued on next page.*



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**Deposits and Other Credits** *continued*

Date	Amount	Description
9/12	3,052.50	FUNDS TRANSFER (ADVICE 050912043245) RCVD FROM HSBC BANK USA /HSBC BANK BRASIL ORG=GLAXOSMITHKLINE BRASIL LTDA RFB=255IS08775800000 OBI=/INV/92495855 REF=255IS08775800000 09/12/05 02:55PM
9/12	4,248.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050912 CTX MISC 0008W R GRACE & CO
9/12	13,598.50	INTL FUNDS TRANSFER (ADVICE 050912004288) RCVD FROM CITIBANK N.A. /NESTLE DOMINICAN RFB=LCK52520727400 OBI=INVOICE.92510721 AMT= 13598.50 CUR=USD RATE= REF=LCK52520727400 09/12/05 07:08AM
9/12	17,819.75	FUNDS TRANSFER (ADVICE 050912055708) RCVD FROM WACHOVIA BANK NA /INTERCAM CASA DE ORG=HITCHINER SA DE CV RFB=NONE OBI=B/O HITCHINER SA DE REF=0509121458009825 09/12/05 04:59PM
9/12	20,160.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050912 CCD MISC 1500306965
9/12	24,163.28	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050912 CTX MISC 0009W R GRACE & CO
9/12	38,454.00	AUTOMATED CREDIT INVISTA S.A.R.L PO/REMIT CO. ID. 1113648528 050912 CTX MISC 0008W R GRACE & CO
9/12	107,200.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050912 CTX MISC 0006GRACE DAVISON
9/12	597,271.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/12	1,425,205.22	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/13	1,368.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050913 CTX MISC 0008W R GRACE & CO
9/13	1,914.00	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050913 CCD MISC 13382
9/13	2,084.25	AUTOMATED CREDIT ARCHER DANIELS M ED/EFTPMT CO. ID. 9001307586 050913 CTX MISC 0007162908
9/13	15,247.28	INTL FUNDS TRANSFER (ADVICE 050913050452) RCVD FROM CITIBANK N.A. /BANCO SANTANDER RFB=INV.92489795 OBI= AMT= 15247.28 CUR=USD RATE= REF=S0752560D5D901 09/13/05 04:11PM
9/13	20,869.20	AUTOMATED CREDIT INTERTAPE PAYMENTS CO. ID. 2571088158 050913 CTX MISC 0006GRACE HOLDING GM

*Deposits and Other Credits continued on next page.*



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## Deposits and Other Credits *continued*

Date	Amount	Description
9/13	27,132.00	FUNDS TRANSFER (ADVICE 050913002491) RCVD FROM BNP PARIBAS FMR B/BNP-PARIBAS SA ( ORG=DELPHI DIESEL SYSTEMS FRANCE SAS RFB=N002523994712414 OBI=INVOICES 92531383-92 REF=PAYA52522C005407 09/13/05 04:45AM
9/13	31,902.87	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050913 CTX MISC 0008W R GRACE & CO
9/13	144,980.81	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/13	781,357.42	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/14	3,315.73	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/14	5,891.20	FUNDS TRANSFER (ADVICE 050914008461) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 05/09/12 OBI=RG.1592574532 V.10.0 REF=8087200255JS 09/14/05 08:57AM
9/14	18,533.64	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050914 CCD MISC 430135232510222
9/14	35,037.38	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050914 CTX MISC 0009W R GRACE & CO
9/14	48,664.46	FUNDS TRANSFER (ADVICE 050914052301) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92582859 REF=TFR 09/14/05 04:08PM
9/14	66,897.13	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050914 CTX MISC 0008W R GRACE & CO
9/14	130,946.78	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/14	154,861.44	FUNDS TRANSFER (ADVICE 050914057591) RCVD FROM ABN AMRO BANK N.V/ABN AMRO BANK (C ORG=ENAP REFINERIA RFB=ADM 142998 OBI=INVOICE 92537648 REF=0958144470050914 09/14/05 05:03PM
9/14	326,507.51	FUNDS TRANSFER (ADVICE 050914059439) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050914027156 OBI=REFERENCE LOCKBOX 75 REF=0509140230010679 09/14/05 05:45PM
9/15	5,663.95	FUNDS TRANSFER (ADVICE 050915053189) RCVD FROM JPMORGAN CHASE BA/00905 DB ORG=COLGATE PALMOLIVE CANADA INC RFB=SWF OF 05/09/15 OBI= REF=2361600258JS 09/15/05 03:30PM

*Deposits and Other Credits continued on next page.*



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**Deposits and Other Credits** *continued*

Date	Amount	Description
9/15	34,379.84	AUTOMATED CREDIT CELANESE 5504 EDI PAYMNT CO. ID. 1133313358 050915 CTX MISC 0009WR GRACE & CO-CO
9/15	35,257.66	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050915 CTX MISC 0007GRACE DAVISON
9/15	46,368.00	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 050915 CTX MISC 0007GRACE DAVISON
9/15	76,537.93	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050915 CTX MISC 0007GRACE DAVISON
9/15	103,392.20	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050915 CCD MISC 00012505668618
9/15	177,446.72	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/15	403,460.38	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/15	1,719,248.28	FUNDS TRANSFER (ADVICE 050915013856) RCVD FROM JPMORGAN CHASE BA/ ORG=SUNOCO INC R&M-MASTER CONCENTRATION RFB=CAP OF 05/09/15 OBI= REF=0373400258JO 09/15/05 09:35AM
9/16	0.00	AUTOMATED CREDIT ADVANCED POLYMER CASH C&D CO. ID. 1133777890 050916 CCD MISC
9/16	2,046.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 2581105024 050916 CCD MISC 05001864
9/16	4,177.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/16	4,613.19	FUNDS TRANSFER (ADVICE 050916048507) RCVD FROM ABN AMRO BANK N.V/SAINT GOBAIN COL ORG=SAINT GOBAIN COLOMBIA HQ RFB=FC 92499736 OBI=FC 92499736 IMP 1549 REF=0958184368050916 09/16/05 03:13PM
9/16	5,842.98	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050916 CCD MISC 13382
9/16	10,527.00	AUTOMATED CREDIT ADVANCED POLYMER CASH C&D CO. ID. 1133777890 050916 CCD MISC
9/16	12,743.20	FUNDS TRANSFER (ADVICE 050916061117) RCVD FROM AMERICAN EXPRESS /BANCO RIO DE LA ORG=PETROBRAS EN DOWNSTREAM3 PAGAD RFB=I124713001 OBI=IMPORT PYMT REF=050916042175 09/16/05 05:21PM

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

Date	Amount	Description
9/16	21,091.70	FUNDS TRANSFER (ADVICE 050916032619) RCVD FROM THE BANK OF NOVA /BANK OF NOVA SCO ORG=BRENTAG CANADA INC. RFB=CA050916020521 OBI= REF=CA050916020521 09/16/05 01:12PM
9/16	23,971.28	AUTOMATED CREDIT BOISE CASCADE CO EDI PAYMTS CO. ID. 3820100960 050916 CTX MISC 0009GRACE DAVISON
9/16	29,365.10	FUNDS TRANSFER (ADVICE 050916049096) RCVD FROM AMERICAN EXPRESS /BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=5969204011130586 OBI=/ROC/FACTURA 9249908 REF=050916037811 09/16/05 03:18PM
9/16	32,943.40	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050916 CTX MISC 0007W R GRACE & CO
9/16	33,741.95	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050916 CCD MISC 00012505668912
9/16	117,158.52	FUNDS TRANSFER (ADVICE 050916048651) RCVD FROM AMERICAN EXPRESS /BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=5969259011130586 OBI=/ROC/FACTURA 9253197 REF=050916037700 09/16/05 03:14PM
9/16	307,113.40	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050916 CTX MISC 0011GRACE & CO
9/16	499,753.16	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/19	13,632.57	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050919 CTX MISC 0010W R GRACE & CO
9/19	14,597.00	FUNDS TRANSFER (ADVICE 050919002968) RCVD FROM WACHOVIA BANK NA /BANCO RESERVAS D ORG=CESAR IGLESIAS, C.POR A. RFB=CE-12893-05 OBI=CUSTOMER 15239, FRAC REF=0509180006001781 09/19/05 06:19AM
9/19	31,293.85	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050919 CTX MISC 0008W R GRACE & CO
9/19	107,200.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050919 CTX MISC 0006GRACE DAVISON
9/19	147,845.49	AUTOMATED CREDIT NOVA CHEM 5321 PO/REMIT CO. ID. 1251847523 050919 CTX MISC 0007GRACE DAVISON
9/19	175,293.38	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050919 CTX MISC 0007W R GRACE & CO

*Deposits and Other Credits continued on next page.*



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**Deposits and Other Credits** *continued*

Date	Amount	Description
9/19	214,280.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050919 CTX MISC 0007GRACE DAVISON
9/19	785,714.63	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/19	1,116,382.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/20	3,768.00	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050920 CCD MISC 13382
9/20	5,891.20	FUNDS TRANSFER (ADVICE 050920010496) RCVD FROM JPMORGAN CHASE BA/DEGUSSA BANK GMB ORG=UMICORE AG CO KG RFB=SWF OF 05/09/16 OBI=RG.1592586639 V.19.0 REF=4283800259JS 09/20/05 08:54AM
9/20	6,482.77	FUNDS TRANSFER (ADVICE 050920004891) RCVD FROM WACHOVIA BANK NA /BANCO DE CREDITO ORG=MERCURIO-INDUSTRIA-Y-COMERCIO-S.A.C RFB=010009319S05002 OBI= REF=0509191261001830 09/20/05 06:21AM
9/20	25,380.45	AUTOMATED CREDIT W.R. GRACE & CO. EDIPAYMENT CO. ID. 1135114230 050920 PPD MISC 000000000300217
9/20	45,594.00	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050920 CCD MISC 1500307784
9/20	74,793.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/20	108,078.41	FUNDS TRANSFER (ADVICE 050920006537) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK AG ORG=GRACE CATALYST AB RFB=1959672044 OBI=92486203 REF=0920775789009457 09/20/05 07:46AM
9/20	353,497.32	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050920 CTX MISC 0007W R GRACE & CO
9/20	1,231,705.10	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/21	991.43	FUNDS TRANSFER (ADVICE 050921056485) RCVD FROM BANK OF NEW YORK /BASE INTERNATION ORG=VALSPAR MEXICANA S.A DE C.V. RFB=1 OBI=INV 92576251 REF=FTJ0509210609644 09/21/05 05:36PM
9/21	3,445.20	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050921 CCD MISC 13382
9/21	4,211.00	FUNDS TRANSFER (ADVICE 050921001718) RCVD FROM AMERICAN EXPRESS /BANCO CONTINENTA ORG=PETROLEOS DEL PERU PETROPERU RFB=5991093011130586 OBI=/ROC/REF. NOTA DE CR REF=050921000398 09/21/05 04:07AM

*Deposits and Other Credits continued on next page.*





WACHOVIA

**Deposits and Other Credits** *continued*

Date	Amount	Description
9/21	4,211.44	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 050921 CCD MISC 9800001495
9/21	7,569.25	FUNDS TRANSFER (ADVICE 050921016243) RCVD FROM ABN AMRO BANK N.V./BANCO SANTANDER ORG=UNICHEM QUIMICA INDUSTRIA E COMERCIO RFB=INV.92582915 OBI= REF=0958229180050920 09/21/05 10:37AM
9/21	8,807.33	FUNDS TRANSFER (ADVICE 050921003190) RCVD FROM WACHOVIA BANK NA /DRESDNER BANK A. ORG=ADVANCED REFINING TECHNOLOGIE RFB=T40A50921AN83 OBI=10000501 REF=0509213111002435 09/21/05 06:30AM
9/21	15,198.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/21	30,554.95	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050921 CTX MISC 0008W R GRACE & CO
9/21	33,490.53	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050921 CTX MISC 0007W R GRACE & CO
9/21	65,872.88	FUNDS TRANSFER (ADVICE 050921010771) RCVD FROM BANK OF NEW YORK /BBVA BANCOMER, S ORG=WR GRACE HOLDINGS SA DE CV RFB=FTS0509201382500 OBI=INVOICES REF=FTS0509201382500 09/21/05 09:31AM
9/21	121,600.00	FUNDS TRANSFER (ADVICE 050921051170) RCVD FROM DEUTSCHE BANK TRU/BANCO BRADESCO S ORG=POLIALDEN PETROQUIMICA S/A RFB=07530503164 OBI=INV/92531388 REF=0921267731016687 09/21/05 04:19PM
9/21	158,040.97	AUTOMATED CREDIT TESORO PETROLEUM ACH CREDIT CO. ID. 1742385513 050921 CTX MISC 0005WR GRACE & CO -
9/21	225,202.90	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/21	331,248.85	FUNDS TRANSFER (ADVICE 050921056893) RCVD FROM WACHOVIA BANK NA /BANK OF MONTREAL ORG=IRVING OIL LIMITED RFB=CA050921027023 OBI=REFERENCE LOCKBOX 75 REF=0509213915010754 09/21/05 05:45PM
9/21	404,112.00	FUNDS TRANSFER (ADVICE 050921003783) RCVD FROM WACHOVIA BANK NA /INDUSTRIAL COMME ORG=DSM NANJING CHEMICAL CO.LTD RFB=JSPPNBP43014216H OBI= REF=0509213196003689 09/21/05 06:52AM
9/21	539,010.13	AUTOMATED CREDIT ARCO PROD PAY PO/REMIT CO. ID. 1362440313 050921 GTX MISC 0008GRACE DAVISON

*Deposits and Other Credits continued on next page.*



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21,808

**Deposits and Other Credits** *continued*

Date	Amount	Description
9/22	2,367.01	FUNDS TRANSFER (ADVICE 050922010357) RCVD FROM CALYON NEW YORK /CALYON ORG=UMICORE RFB=52651608290 OBI=W.R. GRACE CO.-CONN. REF=526520000670268 09/22/05 09:22AM
9/22	14,136.00	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/22	38,250.00	FUNDS TRANSFER (ADVICE 050922055065) RCVD FROM CITIBANK N.A. /GCNBUEPO ORG=JOHNSON MATTHEY ARGENTINA SA RFB=G0052653720301 OBI=REF INV 92557109 REF=G0052653720301 09/22/05 05:20PM
9/22	48,625.56	FUNDS TRANSFER (ADVICE 050922052370) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92592202 REF=TFR 09/22/05 04:39PM
9/22	76,083.45	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050922 CTX MISC 0007GRACE DAVISON
9/22	172,117.50	AUTOMATED CREDIT ARTPR PAYMENTS CO. ID. 9574978001 050922 CTX MISC 0007GRACE DAVISON
9/22	225,582.92	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/23	2,900.00	AUTOMATED CREDIT REX MATERIALS PAYMENTS CO. ID. 1383633694 050923 CTX MISC 0006GRACE DAVISON
9/23	6,947.10	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 2581105024 050923 CCD MISC 05002199
9/23	11,310.16	AUTOMATED CREDIT EXXONMOBIL0052 EDI PAYMTS CO. ID. 6135401570 050923 CTX MISC 0009GRACE & CO - CONN
9/23	12,150.00	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050923 CTX MISC 0009GRACE & CO
9/23	46,969.85	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/23	54,722.38	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050923 CTX MISC 0007W R GRACE & CO
9/23	77,008.87	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050923 CTX MISC 0007GRACE DAVISON
9/23	79,127.11	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

*Deposits and Other Credits continued on next page.*

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21,809

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**Deposits and Other Credits** *continued*

Date	Amount	Description
9/23	108,658.00	FUNDS TRANSFER (ADVICE 050923041208) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000042039 OBI= REF=0958287507050923 09/23/05 02:20PM
9/23	117,562.12	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050923 CCD MISC 00012505670593
9/23	139,150.09	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050923 CTX MISC 0011W R GRACE & CO
9/23	217,113.36	AUTOMATED CREDIT SHELL OIL PRODUC PAYMENTS CO. ID. 9306541101 050923 CCD MISC 02012505055905
9/26	1,356.00	AUTOMATED CREDIT VALSPAR VALSPAR-AP CO. ID. 1362443580 050926 CCD MISC 9800001558
9/26	31,008.10	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050926 CTX MISC 0008W R GRACE & CO
	305,073.34	FUNDS TRANSFER (ADVICE 050926057239) RCVD FROM WACHOVIA BANK NA /WACHOVIA BANK, N ORG=JOHNSON MATTHEY PTY LTD CNR HENDERS RFB=0509261458009394 OBI=INV NO 92553899 9255 REF=0509261458009394 09/26/05 04:49PM
9/26	1,261,055.98	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/26	1,497,699.06	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/27	3,055.97	FUNDS TRANSFER (ADVICE 050927057596) RCVD FROM WACHOVIA BANK NA /BANCO FRANCES SA ORG=W.R.GRACE ARGENTINA RFB=0464011113177016 OBI=INV.92445824 REF=0509273013010727 09/27/05 05:25PM
9/27	4,248.00	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050927 CTX MISC 0008W R GRACE & CO
9/27	5,982.74	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/27	10,749.24	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
9/27	11,513.43	AUTOMATED CREDIT DOW CORNING CORP VENDOR CO. ID. 9900028839 050927 CCD MISC 1500308715
9/27	214,400.00	AUTOMATED CREDIT CONOCOPHILLIPS DB-CONOCO CO. ID. 9000438010 050927 CTX MISC 0007GRACE DAVISON
9/28	686.28	AUTOMATED CREDIT BANKCARD MERCH SETL CO. ID. 1210001923 050928 CCD MISC 430135232510222

*Deposits and Other Credits continued on next page.*



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## Corporate Checking

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21,810

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Deposits and Other Credits *continued*

Date	Amount	Description
9/28	1,480.80	FUNDS TRANSFER (ADVICE 050928056792) RCVD FROM WACHOVIA BANK NA/FIRST RAND BANK ORG=UMICORE AUTOCAT S A (PTY) LTD RFB=S9000D5373042715 OBI=INV NUMBER 92586929 REF=0509280132008791 09/28/05 04:19PM
9/28	2,790.00	AUTOMATED CREDIT VALSPAR AP CO. ID. 2362443580 050928 CCD MISC 13382
9/28	3,878.55	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/28	5,269.10	FUNDS TRANSFER (ADVICE 050928050974) RCVD FROM DEUTSCHE BANK TRU/BANCOLOMBIA S.A. ORG=OMNILIFE MANUFACTURA DE COLOMB RFB=02506526879 OBI=INV/92507149 REF=0928556817018007 09/28/05 03:37PM
9/28	10,896.90	AUTOMATED CREDIT EXXONMOBIL0160 EDI PAYMTS CO. ID. 1135401570 050928 GTX MISC 0009GRACE & CO
9/28	23,814.00	FUNDS TRANSFER (ADVICE 050928008414) RCVD FROM DEUTSCHE BANK TRU/DEUTSCHE BANK ORG=SHANGHAI DELPHI EMISSION RFB=50PS200509280035 OBI=92515422 92473558 REF=0928528873004713 09/28/05 08:47AM
9/28	33,055.32	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050928 CTX MISC 0007W R GRACE & CO
9/28	65,366.27	AUTOMATED CREDIT DUPONT SAP PO/REMIT CO. ID. 1510014090 050928 CTX MISC 0009W R GRACE & CO
9/28	99,600.00	AUTOMATED CREDIT EXXONMOBIL0102 EDI PAYMTS CO. ID. 7135409005 050928 CTX MISC 0009GRACE & CO
9/28	156,433.76	AUTOMATED CREDIT TESORO PETROLEUM ACH CREDIT CO. ID. 1742385513 050928 CTX MISC 0005WR GRACE & CO -
9/29	33,539.48	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050929 CCD MISC 00012505671385
9/29	39,094.44	AUTOMATED CREDIT FLINT HILLS RESO PAYMENTS CO. ID. 1410743457 050929 CTX MISC 0007GRACE DAVISON
9/29	48,232.21	FUNDS TRANSFER (ADVICE 050929050555) RCVD FROM ISRAEL DISCOUNT B/ ORG=ALON USA, LP -CONCENTRATION RFB=TFR OBI=INVOICE NO. 92602958 REF=TFR 09/29/05 03:07PM
10/29	88,050.00	AUTOMATED CREDIT INVISTA S.A.R.L PO/REMIT CO. ID. 1113648528 050929 CTX MISC 0008W R GRACE & CO
10/29	187,654.64	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

Date	Amount	Description
9/29	305,760.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050929 CTX MISC 0007GRACE DAVISON
9/29	311,010.06	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/29	17,344,208.41	FUNDS TRANSFER (ADVICE 050929022264) RCVD FROM BANK OF AMERICA, / ORG=ADVANCED REFINING TECHNOLOGIES LLC RFB=050929024794 OBI= REF=050929024794 09/29/05 11:06AM
9/30	3,162.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 2581105024 050930 CCD MISC 05001864
9/30	4,040.29	FUNDS TRANSFER (ADVICE 050930088502) RCVD FROM ABN AMRO BANK N.V/ECOPETROL S A ORG=ECOPETROL CASA MATRIZ RFB=2000043208 OBI= REF=0958400099050930 09/30/05 04:30PM
9/30	4,092.00	AUTOMATED CREDIT AFG FABRICATION A/P CO. ID. 2581105024 050930 CCD MISC 05002199
9/30	5,902.20	FUNDS TRANSFER (ADVICE 050930008835) RCVD FROM DEUTSCHE BANK TRU/BANCO DO BRASIL ORG=UMICORE BRASIL LTDA RFB=02634457355 OBI=FEES DEDUCTED \$21.00 REF=0930628067003459 09/30/05 08:20AM
9/30	9,548.54	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 AM DEPOSIT
9/30	33,803.24	AUTOMATED CREDIT MOTIVA ENTERPRIS PAYMENTS CO. ID. 9836451101 050930 CCD MISC 00012505671634
9/30	40,782.34	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050930 CTX MISC 0007W R GRACE & CO
9/30	47,692.80	AUTOMATED CREDIT BOSTIK FINDLEY EPOSPYMNTS CO. ID. 9390279330 050930 CTX MISC 0007GRACE DAVISON
9/30	106,527.52	AUTOMATED CREDIT CITGO PAYMENTS CO. ID. 3601867773 050930 CTX MISC 0010W R GRACE & CO
9/30	152,760.00	AUTOMATED CREDIT CHEVRON PHILLIPS PAYMENTS CO. ID. 7132894773 050930 CTX MISC 0007GRACE DAVISON
9/30	153,835.00	AUTOMATED CREDIT AMOCO 6481 PO/REMIT CO. ID. 1363353184 050930 CTX MISC 0008W R GRACE & CO
9/30	595,360.60	WHOLESALE LOCKBOX DEPOSIT CHARLOTTE BOX #075147 PM DEPOSIT
<b>Total</b>	<b>\$47,851,635.29</b>	



WACHOVIA

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21,812

**Other Withdrawals and Service Fees**

Date	Amount	Description
9/01	1,273,335.58	FUNDS TRANSFER (ADVICE 050901027972) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/01/05 11:09AM
9/02	142.40	AUTOMATED DEBIT BANKCARD MERCH FEES CO. ID. 3210001923 050902 CCD MISC 430135232510222
9/02	897,597.01	FUNDS TRANSFER (ADVICE 050902030976) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/02/05 12:28PM
9/06	2,800,964.44	FUNDS TRANSFER (ADVICE 050906041623) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/06/05 01:54PM
9/07	1,881,658.16	FUNDS TRANSFER (ADVICE 050907026116) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/07/05 12:04PM
9/08	676,924.69	FUNDS TRANSFER (ADVICE 050908023731) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/08/05 11:43AM
9/09	534,578.02	FUNDS TRANSFER (ADVICE 050909021125) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/09/05 11:07AM
9/12	1,758,221.47	FUNDS TRANSFER (ADVICE 050912025434) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/12/05 11:59AM
9/13	1,960,052.91	FUNDS TRANSFER (ADVICE 050913025583) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/13/05 12:11PM
9/14	1,249,154.66	FUNDS TRANSFER (ADVICE 050914030727) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/14/05 12:49PM
9/15	2,253,619.07	FUNDS TRANSFER (ADVICE 050915052863) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/15/05 03:27PM

Other Withdrawals and Service Fees continued on next page.

**Corporate Checking**

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21,813



WACHOVIA

**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
9/16	1,052,549.12	FUNDS TRANSFER (ADVICE 050916027165) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/16/05 12:00PM
9/19	1,855,329.07	FUNDS TRANSFER (ADVICE 050919034401) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/19/05 01:52PM
9/20	2,281,798.76	FUNDS TRANSFER (ADVICE 050920029518) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/20/05 12:17PM
9/21	1,719,782.77	FUNDS TRANSFER (ADVICE 050921018221) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/21/05 11:02AM
9/22	1,822,698.91	FUNDS TRANSFER (ADVICE 050922046484) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/22/05 03:39PM
9/23	825,547.98	FUNDS TRANSFER (ADVICE 050923027774) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/23/05 12:08PM
9/26	1,250,843.76	FUNDS TRANSFER (ADVICE 050926030772) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/26/05 12:39PM
9/27	2,147,654.02	FUNDS TRANSFER (ADVICE 050927019059) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/27/05 11:04AM
9/28	634,709.47	FUNDS TRANSFER (ADVICE 050928033565) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/28/05 12:59PM
9/29	17,692,724.95	FUNDS TRANSFER (ADVICE 050929044283) SENT TO JPMORGAN CHASE BA/ BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/29/05 02:19PM

*Other Withdrawals and Service Fees continued on next page.*



ACHOVIA

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
9/30	992,747.69	FUNDS TRANSFER (ADVICE 050930035167) SENT TO JPMORGAN CHASE BA BNF=WR GRACE & CO-CONN OBI=FUNDS TRANSFER FROM DAVISON LOCKBOX RFB= 09/30/05 11:20AM

**Total** \$47,562,634.91

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
	975,755.40	9/13	1,329,514.65	9/22	584,239.89
9/01	1,167,667.46	9/14	871,015.26	9/23	632,310.95
9/02	1,986,096.03	9/15	1,219,151.15	9/26	2,477,659.67
9/06	684,408.68	9/16	1,271,689.91	9/27	579,955.03
9/07	169,911.49	9/19	2,022,600.68	9/28	348,516.54
9/08	1,767,110.72	9/20	1,595,992.27	9/29	1,013,340.83
9/09	2,262,711.73	9/21	1,829,776.36	9/30	1,178,099.67
9/12					

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.



**Commercial Checking**

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WACHOVIA



WR GRACE AND CO  
 PAYABLES ACCOUNT  
 ATTN: BILLIE GARDNER  
 7500 GRACE DR. BLDG. 25  
 COLUMBIA MD 21044

CB 129

**Commercial Checking**

9/01/2005 thru 9/30/2005

Account number: 2079900005260  
 Account owner(s): WR GRACE AND CO  
 PAYABLES ACCOUNT

**Account Summary**

Opening balance 9/01	\$0.00
Deposits and other credits	1,745,971.62 +
Other withdrawals and service fees	1,745,971.62 -
Closing balance 9/30	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
9/01	17,252.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/02	56,353.36	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/06	88,591.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/07	182,519.07	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/08	583,395.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/09	102,487.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/12	47,483.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/13	42,643.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/14	62,223.95	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/15	35,799.52	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	9,496.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/19	70,372.20	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/20	87,356.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.



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## Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/21	23,449.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	75,453.51	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/23	73,576.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/26	27,287.97	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/27	34,478.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/28	38,743.38	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	31,030.04	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/30	55,976.85	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$1,745,971.62</b>	

## Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/01	17,252.08	LIST OF DEBITS POSTED
9/02	56,353.36	LIST OF DEBITS POSTED
9/06	88,591.96	LIST OF DEBITS POSTED
9/07	182,519.07	LIST OF DEBITS POSTED
9/08	583,395.25	LIST OF DEBITS POSTED
9/09	102,487.68	LIST OF DEBITS POSTED
9/12	47,483.92	LIST OF DEBITS POSTED
9/13	42,643.87	LIST OF DEBITS POSTED
9/14	62,223.95	LIST OF DEBITS POSTED
9/15	35,799.52	LIST OF DEBITS POSTED
9/16	9,496.13	LIST OF DEBITS POSTED
9/19	70,372.20	LIST OF DEBITS POSTED
9/20	87,356.43	LIST OF DEBITS POSTED
9/21	23,449.53	LIST OF DEBITS POSTED
9/22	75,453.51	LIST OF DEBITS POSTED
9/23	73,576.88	LIST OF DEBITS POSTED
9/26	27,287.97	LIST OF DEBITS POSTED

*Other Withdrawals and Service Fees continued on next page.*



\_\_\_\_\_  
 \_\_\_\_\_

### Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
9/27	34,478.04	LIST OF DEBITS POSTED
9/28	38,743.38	LIST OF DEBITS POSTED
9/29	31,030.04	LIST OF DEBITS POSTED
9/30	55,976.85	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,745,971.62</b>	

### Daily Balance Summary

<u><i>Dates</i></u>	<u><i>Amount</i></u>	<u><i>Dates</i></u>	<u><i>Amount</i></u>	<u><i>Dates</i></u>	<u><i>Amount</i></u>
9/01	0.00	9/13	0.00	9/22	0.00
9/02	0.00	9/14	0.00	9/23	0.00
9/06	0.00	9/15	0.00	9/26	0.00
9/07	0.00	9/16	0.00	9/27	0.00
9/08	0.00	9/19	0.00	9/28	0.00
9/09	0.00	9/20	0.00	9/29	0.00
9/12	0.00	9/21	0.00	9/30	0.00

**IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.**



WACHOVIA

01 2079900005231 001 130 0 184 102,791

00035492 1 MB 0.309 01 MAAD 135



W.R. GRACE & CO.  
 ATTN: BILL GARDNER  
 7500 GRACE DRIVE  
 COLUMBIA MD 21044

CB 160

## Commercial Checking

9/01/2005 thru 9/30/2005

Account number: 2079900005231  
 Account owner(s): W.R. GRACE & CO.  
 ATTN: BILL GARDNER

### Account Summary

Opening balance 9/01	\$0.00
Deposits and other credits	28,659,075.35 +
Other withdrawals and service fees	28,659,075.35 -
Closing balance 9/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
9/01	6,649.00	AUTOMATED CREDIT GRACE DAVISON REVERSAL CO. ID. 050901 CCD MISC SETTLE NJSEDI *NC*GRACE NC
9/02	20,000.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050902 CCD MISC SETTLE CHOWCRTN INVISION
9/02	1,913,562.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/07	6,033,042.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/09	1,979,164.83	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/14	2,491.25	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050914 CCD MISC SETTLE CHOWCRTN INVISION
9/14	6,991,840.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/16	2,411.79	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 050916 CCD MISC SETTLE CHOWCRTN INVISION
9/16	2,326,049.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/21	5,917,969.94	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/22	2,023,111.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/27	335,337.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP

Deposits and Other Credits continued on next page.

**Commercial Checking**

02 2079900005231 001 130 0 184 102,792



WACHOVIA

**Deposits and Other Credits** *continued*

Date	Amount	Description
9/28	358,165.06	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/29	394,272.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
9/30	355,006.39	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 WR GRACE & COMP
<b>Total</b>	<b>\$28,659,075.35</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
9/01	6,649.00	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 WR GRACE & COMP
9/02	1,933,562.57	AUTOMATED DEBIT DAVISONFT CO. ID. 050902 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/07	6,033,042.62	AUTOMATED DEBIT DAVISONFT CO. ID. 050907 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/09	1,979,164.83	AUTOMATED DEBIT DAVISONFT CO. ID. 050909 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/14	6,994,332.19	AUTOMATED DEBIT DAVISONFT CO. ID. 050914 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/16	2,328,460.98	AUTOMATED DEBIT DAVISONFT CO. ID. 050916 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/21	5,917,969.94	AUTOMATED DEBIT DAVISONFT CO. ID. 050921 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/22	2,023,111.66	AUTOMATED DEBIT DAVISONFT CO. ID. 050922 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/27	335,337.66	AUTOMATED DEBIT DAVISONFT CO. ID. 050927 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/28	358,165.06	AUTOMATED DEBIT DAVISONFT CO. ID. 050928 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/29	394,272.45	AUTOMATED DEBIT DAVISONFT CO. ID. 050929 CCD MISC SETTL NJSEDI *NC*GRACE NC
9/30	355,006.39	AUTOMATED DEBIT DAVISONFT CO. ID. 050930 CCD MISC SETTL NJSEDI *NC*GRACE NC
<b>Total</b>	<b>\$28,659,075.35</b>	



03 2079900005231 001 130 0 184 102,793

### Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/01	0.00	9/14	0.00	9/27	0.00
9/02	0.00	9/16	0.00	9/28	0.00
9/07	0.00	9/21	0.00	9/29	0.00
9/09	0.00	9/22	0.00	9/30	0.00

IMPORTANT CUSTOMER INFORMATION: THE SAFEGUARDING OF CUSTOMER INFORMATION IS A TOP PRIORITY FOR WACHOVIA. WE CONTINUE TO TAKE STEPS TO PROTECT YOUR PRIVACY AND ARE MAKING A CHANGE TO ENSURE THE HIGHEST LEVEL OF PROTECTION FOR YOU. BEGINNING AUGUST 31, 2005, YOUR TAX ID NUMBER WAS NO LONGER PRINTED ON YOUR STATEMENT.

SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 1 of 3  
36/E00/0175/0 /52  
0000000141309  
09/30/2005



## Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY  
PAYROLL ACCT  
ATTENTION: BILL BRYANT  
BILLIE GARDNER  
7500 GRACE DR  
COLUMBIA MD 21044-4009

Questions? Please call  
1-800-786-8787

WHAT NEW EQUIPMENT DOES YOUR BUSINESS NEED? NOW'S THE TIME. ASK ABOUT OUR GREAT RATES ON TERM LOANS. STOP BY YOUR NEAREST SUNTRUST BRANCH OR CALL 877-370-5108. LOANS SUBJECT TO CREDIT APPROVAL.

Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	ANALYZED BUSINESS CHECKING	0000000141309	09/01/2005 - 09/30/2005	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,245.20	Average Balance	\$45,854.63
Deposits/Credits	\$4,570.78	Average Collected Balance	\$45,854.63
Checks	\$ .00	Number of Days in Statement Period	30
Withdrawals/Debits	\$4,570.78		
Ending Balance	\$45,245.20		

Deposits/ Credits	Date	Amount	Serial #	Description
	09/02	4,570.78		ELECTRONIC/ACH CREDIT GRACE DAVISON EDIPAYMENT 000000000296286
Deposits/Credits: 1		Total Items Deposited: 0		

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/06	4,570.78		OVER-THE-COUNTER WITHDRAWAL
Withdrawals/Debits: 1				

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	09/01	45,245.20	45,245.20	09/06	45,245.20	45,245.20
	09/02	49,815.98	49,815.98			



# Account Statement

**In Case Of Errors Or Questions About Your Electronic Transfers:** If you think your statement or receipt is wrong or if you need more information about an electronic transfer, please contact us at the telephone number or address on this statement within 60 days of the statement on which the problem first appeared. Please give us your name and account number, describe the transaction (date, place/type, amount), and explain your concern. We will investigate and correct any error promptly. For your convenience, we will provisionally credit your account for the amount in question if we take more than 10 business days for point-of-sale transactions or foreign-initiated transfers, 5 business days for SunTrust Check Card Visa merchant transactions, or 20 business days for errors that occur within the first 30 days the account is open to complete our investigation.



SUNTRUST BANK  
P O BOX 622227  
ORLANDO FL 32862-2227

Page 3 of 3  
36/E00/0175/0 /52  
0000000141309  
09/30/2005



## Account Statement

SUNTRUST	TN967:27022	Withdrawal Ticket Non-Negotiable Payable to Named Depositor Only
Pay to the order of <u>Debit Specialty Chemical</u>		For <u>9-6-05</u>
From <u>Personal Checking Account and 75</u>		
Signature <u>[Signature]</u>		
Account # <u>141307</u>	Amount <u>\$ 4,570.78</u>	
MICR LINE: ⑆46601757⑆ 0000000141309⑆ 996 ⑆0000457078⑆		

Ck # 09/06 \$4,570.78

**Corporate Business Account Statement**

Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

☎ For Client Services:

Call 1-877-824-5001

Visit us at [www.treasury.pncbank.com](http://www.treasury.pncbank.com)

✉ Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

**For the period 09/01/2005 to 09/30/2005**

W R GRACE & CO  
 DAVISON CHEMICAL DIVISION  
 ATTN BILLIE GARDNER  
 7500 GRACE DR  
 COLUMBIA MD 21044-4009

**Account Summary Information****Balance Summary**

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,447.40	0.00	0.00	24,447.40 <i>zla</i>

**Deposits and Other Credits**

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Checks and Other Debits**

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
<b>Total</b>	<b>0</b>	<b>0.00</b>

**Ledger Balance**

Date	Ledger balance
09/01	24,447.40

**HIBERNIA***Where service matters.™*

Direct inquiries to Customer Service  
 (337) 494-3354 or (800) 262-5689

W R GRACE CO  
 DAVISON CHEMICAL DIVISION  
 MR L BREAUX-PLANT CONTROLLER  
 PO BOX 3247  
 LAKE CHARLES LA 706023247

Page 1 ( 0)

**Account Summary - Completely Free Small Business Checking 101391210**

Previous balance	\$10,000.00	Statement cycle began	September 1, 2005
+ 0 Credits/deposits	\$0.00	Statement cycle ended	September 30, 2005
- 0 Debits/checks	\$0.00	Number of days in cycle	30
- Service charges	\$0.00	Minimum balance this cycle	\$10,000.00
+ Interest paid	\$0.00	Average collected balance	\$10,000.00
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

**Balance Summary**

Date	Balance	Date	Balance	Date	Balance
08/31	\$10,000.00				

Commercial Checking

01 2040000016900 072 130

0 33

Replacement Statement

014

W R GRACE & CO - CONN  
ATTN: BILLIE GARDNER  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

CB

Commercial Checking

9/01/2005 thru 9/30/2005

Account number: 2040000016900  
Account owner(s): W R GRACE & CO - CONN

Account Summary

Opening balance 9/01	\$41,063.65
Closing balance 9/30	\$41,063.65

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# ESTADO DE CUENTA CORRIENTE

DEL 01/09/2005 AL 30/09/2005  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC. SAN ISIDRO - R-80  
SUC. SAN ISIDRO - R-80

193  
7097

(QQF'K3)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO (CCI)	CODIGO DE CUENTA
SOLES	002-193-001115122058-16	193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC. SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS. POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPT: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
01/09/2005	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	30/09/2005	MES ANTERIOR
30,071.66	400.00	476,216.00	9,124.05	473,786.16	0.00	0.00	23,777.45	149,255.04

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP.	HORA	ORIGEN	TIPO	
01-09		CHEQUE 01133551	VEN	AG. SAN BLAS	194-021	000136	16:54	E75533	3001	175.00
01-09		TELEFON T2513932	INT		000-000		05:39		4611	287.22
01-09		CHEQUE 01133545	INT		191-000	810127			3901	4,230.00
01-09		IMPUESTO ITF	INT						0909	3.74
02-09		VENTA ME 3.280000	INT		111-005	361552	09:45	SCHE01	2505	229,600.00
02-09		ADU118101268850100	BPI		111-031	083054	10:23	CICSPR	4706	16,293.00
02-09		IMPUESTO ITF	INT						0909	13.03
05-09		2000060182-NESTLE PERU	TLC		111-008	188417	13:19	TLC085	2401	24,518.00
05-09		CHEQUE 01133556	VEN	AG. CAMACHO	193-003	000223	12:16	E87202	3001	77.67
05-09		CHEQUE 01133555	VEN	AG. CAMACHO	193-003	000224	12:16	E87202	3001	196.00
05-09		CHEQUE 01133554	VEN	AG. CAMACHO	193-003	000218	12:14	E87202	3001	892.12
05-09		CHEQUE 01133553	VEN	AG. CAMACHO	193-003	000219	12:14	E87202	3001	2,679.76
05-09		IMPUESTO ITF	INT						0909	22.67
06-09		CHEQUE 01133552	VEN	AG. LA MOLINA	193-019	000039	15:38	E75078	3001	400.50
06-09		ADU118101290650100	BPI		111-031	282514	16:30	CICSPR	4706	18,504.00
06-09		ADU118101290580100	BPI		111-031	282510	16:30	CICSPR	4706	70,453.00
06-09		PAGO VISA	INT		111-007	839010			4929	1,987.89
06-09		PAGO VISA	INT		111-007	839011			4929	6,022.89
06-09		IMPUESTO ITF	INT						0909	77.88
07-09		ADU118101296410100	BPI		111-031	094311	11:50	CICSPR	4706	953.00
07-09		ADU118101302080100	BPI		111-031	259251	17:01	CICSPR	4706	106,949.00
07-09		IMPUESTO ITF	INT						0909	86.29
08-09		COMIS PAGO DETRACCION	INT		111-034	000013			4923	3.50
08-09		PAG DETRACCION06664642	BPI		111-034	664642	11:01	SNTPEA	4709	627.00
08-09		IMPUESTO ITF	INT						0909	.50
09-09		HABERTC 000055	TLC		111-008	069353	10:25	TLC068	4401	2,000.00
09-09		TELMEX 00010253	INT		000-000		03:33		4611	3,280.99
09-09		IMP. OP. 4								988.25
09-09		IMPUESTO ITF	INT						0909	4.22
12-09		CHEQUE 01133557	VEN	AG. SAN BLAS	194-021	000053	15:44	E12754	3001	473.00
12-09		IMPUESTO ITF	INT						0909	.37
14-09		ADU118101343810100	BPI		111-031	219122	16:05	CICSPR	4706	38,812.00
14-09		IMPUESTO ITF	INT						0909	31.04
19-09		TELMEX 00010253	INT		000-000		03:28		4611	1,467.64
19-09		IMPUESTO ITF	INT						0909	1.17
20-09		2000061255 NESTLE PERU	TLC		111-008	176458	14:29	TLC086	2401	24,518.00
20-09		VENTA ME 3.293000	INT		111-005	377666	15:17	SCHE01	2505	197,580.00
20-09		COMIS PAGO DETRACCION	INT		111-034	000087			4923	3.50
20-09		COMIS PAGO DETRACCION	INT		111-034	000007			4923	3.50
20-09		COMIS PAGO DETRACCION	INT		111-034	000008			4923	3.50
20-09		PAG DETRACCION06924646	BPI		111-034	924646	16:00	SNTPEA	4709	636.00
20-09		PAG DETRACCION06924693	BPI		111-034	924693	16:01	SNTPEA	4709	737.00
20-09		PAG DETRACCION06924834	BPI		111-034	924834	16:05	SNTPEA	4709	770.00
20-09		ADU118101373520100	BPI		111-031	203199	15:16	CICSPR	4706	20,557.00
20-09		PORTES COMPR. PAGO	INT		193-000	846011			4937	3.50
20-09		IMPUESTO ITF	INT						0909	37.74
22-09		ADU118101395270100	BPI		111-031	211981	16:19	CICSPR	4706	104,878.00
22-09		IMPUESTO ITF	INT						0909	83.90
23-09		PROVTC 000056	TLC		111-008	273917	15:35	TLC061	4401	44,318.68
23-09		IMPUESTO ITF	INT						0909	35.45
26-09		TRANSFERENC A TERCEROS	VEN	AG. SAN LUIS	193-070	000173	18:46	E87969	4002	441.60

# ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC.SAN ISIDRO -R-80  
SUC.SAN ISIDRO -R-80

193  
7097

(QQF\*K3)

PAGINA: 2 DE 2

MONEDA  
SOLES

CODIGO DE CUENTA  
INTERBANCARIO (CG)  
002-193-001115122058-16

CODIGO DE CUENTA  
193-1115122-0-58

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
26-09		ABONO 193-1115122-0-58	VEN	AG.SAN LUIS	193-070	000175	18:50	E87969	4002	448.60-	56,343.60
26-09		TRANSF. INTERBANCARIA	VEN	AG.SAN LUIS	193-070	000176	18:51	E87969	4002	462.60-	55,881.00
26-09		ABONO CTA.BCO. NACION									
26-09		TRANSF. INTERBANCARIA	VEN	AG.SAN LUIS	193-070	000176	18:51	E87969	4002	462.60-	55,881.00
26-09		ABONO BCO. INTERBANK									
26-09		HABERTC 000058	TLC		111-008	000466	05:00	TLC063	4401	25,060.33-	30,820.67
26-09		PORTE N CARGO	INT						4991	3.50-	30,817.17
26-09		PORTE N CARGO	INT						4991	3.50-	30,813.67
26-09		PORTE N CARGO	INT						4991	3.50-	30,810.17
27-09		IMPUESTO ITF	INT						0909	21.11-	30,789.06
27-09		A 193 10120548 0	TLC		111-008	183240	14:38	TLC034	4401	395.91-	30,393.15
27-09		A 193 12629691 0	TLC		111-008	181495	14:34	TLC037	4401	787.25-	29,605.90
27-09		A 193 13370161 0	TLC		111-008	182110	14:36	TLC034	4401	840.00-	28,765.90
27-09		A 192 0092796 0	TLC		111-008	180874	14:32	TLC033	4401	3,908.78-	24,857.12
27-09		IMPUESTO ITF	INT						0909	4.72-	24,852.40
29-09		SEDAPAL 26638150	INT		000-000		03:41		4611	72.50-	24,779.90
29-09		IMPUESTO ITF	INT						0909	.05-	24,779.85
30-09		ENTR.EFEC. 000392	VEN	AG.SAN ANTONIO	194-006	000392	19:01	E89590	1018	400.00-	25,179.85
30-09		COMIS PAGO DETRACCION	INT		111-034	000035			4923	3.50-	25,176.35
30-09		PAGO DETRACCION 07000905	BPI		111-034	000905	14:47	SNTPEA	4709	655.00-	24,521.35
30-09		LUZ SUR 0664566	INT		000-000		04:12		4611	711.50-	23,809.85
30-09		PORTE ESTADO CUENTA	INT		193-000	841892			4991	3.50-	23,806.35
30-09		PORTES CREDITBANK	INT		111-007	943392			4903	3.50-	23,802.85
30-09		MANTENIMIENTO	INT						0101	24.00-	23,778.85
30-09		IMPUESTO ITF	INT						0909	1.40-	23,777.45

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
	TOTAL COMISION			

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
01133545	4,230.00	01133551	175.00	01133552	400.50	01133553	2,679.76
01133554	892.12	01133555	196.00	01133556	77.67	01133557	473.00

## ESTADO DE CUENTA CORRIENTE

DEL 01/09/2005 AL 30/09/2005  
W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC.SAN ISIDRO -R-80  
SUC.SAN ISIDRO -R-80

193  
7195

(QQF\*K3)

PAGINA 1 DE 2

MONEDA  
DOLARES

CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001125963172-16

CODIGO DE CUENTA  
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8642 CELULAR  
E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

(\*) MED. AT: MEDIO DE ATENCION = VEN: VENTANILLA CAJ: CAJEROS AUTOMATICOS POS: PUNTO DE VENTA TLC: TELECREDITO INT: INTERNO  
BPI: BANCA POR TELEFONO BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL 01/09/2005	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL 30/09/2005	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES		
523,318.89	6,569.38	94,084.13	0.00	479,415.75	0.00	0.00	144,556.65	301,254.91

A + B + C - D - E + F - G = H

## ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-09		ENTREGA C/CHEQUES FUE	INT		000-000	000113			2903	143.87	523,462.76
01-09		Credito 143.87									
01-09		A 193 1078327 1	TLC		111-008	304182	16:19	TLC024	4401	2,791.00-	520,671.76
01-09		IMPUESTO ITF	INT						0909	2.34-	520,669.42
02-09		ENTR.EFEC. 000291	VEN	SUC CHIMBOTE	310-000	000291	16:48	E14219	1001	2,399.04	523,068.46
02-09		CON.TRAS.FONDOS	VEN	SUC CHIMBOTE	310-000	000291	16:48	E14219	4095	2.40-	523,066.06
02-09		VENTA ME 3.280000	INT		111-005	361552	09:45	SCHE01	4510	70,000.00-	453,066.06
02-09		IMPUESTO ITF	INT						0909	1.91-	453,064.15
05-09		REG.OP SIN DEV ITF	VEN	SUC LIMA	191-000	000530	17:32	E88922	2007	8.93	453,073.08
05-09		LETRAS COBRANZA	INT		193-000	815880			2912	2,158.97	455,232.05
05-09		IMPUESTO ITF	INT						0909	1.72-	455,230.33
06-09		ENTR.EFEC. 000208	VEN	AG.C.C.PLAZA SAN	192-009	000208	11:49	E12915	1018	150.00	455,360.33
06-09		IMPUESTO ITF	INT						0909	1.10-	455,360.23
07-09		LETRAS COBRANZA	INT		193-000	810758			2912	9,500.12	464,860.35
07-09		IMPUESTO ITF	INT						0909	7.60-	464,852.75
08-09		REG.OP SIN DEV ITF	VEN	SUC LIMA	191-000	000092	11:26	E88922	2007	30.00	464,882.75
08-09		LETRAS COBRANZA	INT		193-000	815955			2912	2,960.08	467,842.83
08-09		REG.OP SIN DEV ITF	VEN	SUC LIMA	191-000	000090	11:24	E88922	4027	8.93-	467,833.90
08-09		IMPUESTO ITF	INT						0909	2.36-	467,831.54
09-09		0010009341 METALPACK S	TLC		111-008	399973	18:27	TLC052	2401	16,181.86	484,013.40
09-09		0010009332 METALPACK S	TLC		111-008	399974	18:27	TLC052	2401	29,861.98	513,875.38
09-09		IMPUESTO ITF	INT						0909	36.82-	513,838.56
12-09		ENTR.EFEC. 000137	VEN	AG.PRO	191-029	000137	11:28	E86747	1018	2,399.04	516,237.60
12-09		NEXTEL 43955	INT		000-000		03:25		4611	680.88-	515,556.72
12-09		IMPUESTO ITF	INT						0909	2.45-	515,554.27
15-09		LETRAS COBRANZA	INT		193-000	816980			2912	1,078.87	516,633.14
15-09		IMPUESTO ITF	INT						0909	.86-	516,632.28
16-09		ENTR.EFEC. 000249	VEN	AG.PUENTE PIEDRA	191-035	000249	11:54	E12092	1018	1,475.30	518,107.58
16-09		IMPUESTO ITF	INT						0909	1.10-	518,106.40
19-09		LETRAS COBRANZA	INT		193-000	815033			2912	1,183.78	519,290.18
19-09		IMPUESTO ITF	INT						0909	.94-	519,289.24
20-09		AB.TR.EXT-ST129294	VEN	SUC LIMA	191-000	160852	16:08	C41269	2004	6,020.80	525,310.04
20-09		LETRAS COBRANZA	INT		193-000	822766			2912	14,566.55	539,876.59
20-09		VENTA ME 3.293000	INT		111-005	377666	15:17	SCHE01	4510	60,000.00-	479,876.59
20-09		IMPUESTO ITF	INT						0909	16.46-	479,860.13
23-09		TRANSF DE DTRA CTA	BPI		111-023	081562	15:49	H8K121	2701	47.44	479,907.57
23-09		TRANSF DE DTRA CTA	BPI		111-023	081227	15:46	H8K121	2701	300.00	480,207.57
23-09		LETRAS COBRANZA	INT		193-000	819361			2912	5,293.42	485,500.99
23-09		PROVTC 000057	TLC		111-008	274064	15:36	TLC051	4401	8,673.22-	476,827.77
23-09		IMPUESTO ITF	INT						0909	11.43-	476,816.34
26-09		LETRAS COBRANZA	INT		193-000	816348			2912	2,227.28	479,043.62
26-09		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000874	16:19	E85735	4001	25.00-	479,018.62
26-09		C. 26.09.05									
26-09		TRANSF AL EXTERIOR	VEN	SUC LIMA	191-000	000873	16:19	E85735	4002	165,757.40-	313,261.22
26-09		C. 26.09.05									
26-09		PORTE N CARGO	INT						4991	1.00-	313,260.22
26-09		IMPUESTO ITF	INT						0909	134.40-	313,125.82
27-09		LETRAS COBRANZA	INT		193-000	822377			2912	2,520.18	315,646.00
27-09		TLC SHL MANT SET	TLC		193-000	0007LC			4405	90.00-	315,556.00
27-09		A 191 0175595 1	TLC		111-008	186135	14:43	TLC023	4401	1,381.57-	314,174.43
27-09		A 193 09128109 1	TLC		111-008	188582	14:45	TLC017	4401	4,809.04-	309,365.39

# ESTADO DE CUENTA CORRIENTE

W.R. GRACE & CO. SUCURSAL DE LIMA  
BCP SAN ISIDRO CASILLA 118  
SUC.SAN ISIDRO -R-80  
SUC.SAN ISIDRO -R-80  
193  
7195

(QQF\*K3)

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MONEDA  
DOLARES.

CODIGO DE CUENTA  
INTERBANCARIO (CCI)  
002-193-001125963172-16

CODIGO DE CUENTA  
193-1125963-1-72

EJECUTIVO DE NEGOCIOS: CHAVARRI G. CARLO  
OFICINA: SUC SAN ISIDRO  
TELEFONO: 442-8652 CELULAR  
E-MAIL:

## ACTIVIDADES

FECHA PROG.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
27-09	26-09	PORTES AUTOSOBRE	INT		193-000	819858			4981	1.00-	389,366.39
27-09		CEX PAG COE 1683933801	INT		191-000	819398			4903	25.00-	389,339.39
27-09		CEX OPE VAR 1683933800	INT		191-000	819397			4903	164,770.70-	144,568.69
27-09		IMPUESTO ITF	INT		-	-			0909	138.85-	144,629.84
28-09		ENTR.EFEC. 000240	VEN	SUC SAN ISIDRO	193-000	000240	16:55	E75430	1018	166.00	144,595.84
28-09		A 192 0048733 1	TLC		121-008	058345	18:19	TLC001	4401	30.86-	144,565.80
28-09		IMPUESTO ITF	INT		-	-			0909	.15-	144,565.65
30-09		PORTE ESTADO CUENTA	INT		193-000	904026			4991	1.00-	144,564.65
30-09		MANTENIMIENTO	INT		-	-			0101	8.00-	144,556.65

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	1001 1009 1010 1018 2983 3001 3002 3011 3901 3902 4001 4002 4005 4006 4007 4012 4014 4015 4016 4017 4018 4019 4024 4028 4029	12		
	TOTAL COMISION			





## Estado de Cuenta

Señor (es): W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO L027

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Del: 01/09/2005 Al: 30/09/2005

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## POSICIÓN CONSOLIDADA DE CUENTAS AL 30/09/2005

Número de cuenta	Saldo disponible	Saldo contable
Cuenta Corriente Nro. 0010220251 Soles	5,081.80	5,081.80

Cuenta Corriente Nro. 0010220251 Soles

CCI Nro. 041-001-000010220251-82

Fecha	Referencia	Descripción	Cargo / Abono	Saldo
		saldo anterior		1,114.00
13/09	34882	EXTORNO INTERESES	30.99	1,144.99
14/09	55058	Venta de Dolares pago de Impuestos	65,200.00	66,344.99
16/09	57439	CARGO EN CANJE CHEQUE NUMERO: 0102017407	9,076.00	57,268.99
16/09	57440	CARGO EN CANJE CHEQUE NUMERO: 0102017415	40,584.00	16,684.99
16/09	57441	CARGO EN CANJE CHEQUE NUMERO: 0102017429	3,201.00	13,483.99
16/09	57442	CARGO EN CANJE CHEQUE NUMERO: 0102017431	379.00	13,104.99
16/09	57439	COBRO ITF POR: *****9,076.00	7.26	13,097.73
16/09	57440	COBRO ITF POR: *****40,584.00	32.46	13,065.27
16/09	57441	COBRO ITF POR: *****3,201.00	2.56	13,062.71
16/09	57442	COBRO ITF POR: *****379.00	0.30	13,062.41
23/09	28085	CARGO EN CANJE CHEQUE NUMERO: 0102017440	216.00	12,846.41
23/09	28085	COBRO ITF POR: *****216.00	0.17	12,846.24
27/09	60271	CARGO EN CANJE CHEQUE NUMERO: 0102017456	4,230.00	8,616.24
27/09	60271	COBRO ITF POR: *****4,230.00	3.38	8,612.86
27/09	39637	PAGO DE CHEQUE NUMERO: 0102017450	1,500.00	7,112.86
27/09	39637	COBRO ITF POR: *****1,500.00	1.20	7,111.66
30/09	58379	PAGO DE CHEQUE NUMERO: 0102017464	591.00	6,520.66
30/09	58379	COBRO ITF POR: *****591.00	0.47	6,520.19
30/09	26111	PAGO DE CHEQUE NUMERO: 0102017472	1,386.67	5,133.52
30/09	23111	COBRO ITF POR: *****1,386.67	1.10	5,132.42
30/09	92930	MANTENIMIENTO DE CUENTA CTE.	45.56	5,086.86
30/09	92928	PORTES POR MANTENIMIENTO	5.06	5,081.80

Impreso por FACITIA S.A. Del 01/09/2005 al 30/09/2005 Cuenta Corriente Nro. 0010220251-82

## Apoya el Programa Hermano Menor

A principios de este año nos comprometimos a ayudar a construir el futuro de nuestro país adoptando al Colegio Suocia 2059 de Comas, en donde realizamos dos tareas importantes: Capacitación a más de 60 profesores del colegio y donación de 1,000 paquetes de útiles escolares.

Continuando con esta labor hemos creado un programa integral denominado "Hermano Menor", con la finalidad de ayudar a más de 1,000 niños y niñas de bajos recursos pertenecientes a dicho colegio.

## Tareas por cumplir:

1. Implementación del salón de cómputo y biblioteca
2. Apoyo para mejorar la infraestructura del colegio
3. Losas deportivas para el desempeño de sano esparcimiento
4. Hacer felices esta Navidad a estos niños donando un regalo

Tú también puedes apoyar acercándote a cualquiera de nuestras agencias y haciendo tu donación a la cuenta del Programa Hermano Menor. Si eres cliente empresa puedes aportar dinero o donar productos coordinando con tu Ejecutivo de Negocios.

## De su interés

Funcionario de Negocios: DIEGO SALAZAR PONCE  
Agencia: Of. Principal  
Teléfono: 6161111



## Estado de Cuenta

Señor (es): W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO L027

Página 1  
Del: 01/09/2005 Al: 30/09/2005

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## POSICIÓN CONSOLIDADA DE CUENTAS AL 30/09/2005

Número de cuenta	Saldo disponible	Saldo contable
Cuenta Corriente Nro. 0010220260 Dólares	228,156.55	228,156.55

Cuenta Corriente Nro. 0010220260 Dólares

CCI Nro. 041-001-000010220260-93

Fecha	Referencia	Descripción	Cargo / Abono	Saldo
		Saldo anterior		38,470.77
01/09	12325	PAGO CHEQUE N.0102017993 DEPOSITADO EN CTA: 1-01-0028997	230.27 -	38,240.50
01/09	12325	COBRO ITF POR: *****230.27	0.16 -	38,240.32
05/09	29655	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	9,945.23	48,185.55
05/09	29655	COBRO ITF POR: *****9,945.23	7.95 -	48,177.60
05/09	29657	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	10.00 -	48,167.60
06/09	29711	DEPOSITO EN EFECTIVO 1753-029711	130.00	48,297.60
06/09	29711	COBRO ITF POR: *****130.00	0.10 -	48,297.50
06/09	29713	DEPOSITO EN EFECTIVO 1753-029713	130.00	48,427.50
06/09	29713	COBRO ITF POR: *****130.00	0.10 -	48,427.40
06/09	29715	DEPOSITO EN EFECTIVO 1753-029715	130.00	48,557.40
06/09	29715	COBRO ITF POR: *****130.00	0.10 -	48,557.30
06/09	29717	DEPOSITO CHEQUE O/B 1753-029717	5,139.51	53,696.81
06/09	31275	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	24,378.63	78,075.44
06/09	31275	COBRO ITF POR: *****24,378.63	19.50 -	78,055.94
06/09	31277	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00 -	78,050.94
07/09	2126	COBRO ITF POR: *****5,139.51	4.11 -	78,046.83
08/09	13011	DEPOSITO EN EFECTIVO 1800-013011	130.00	78,176.83
08/09	13011	COBRO ITF POR: *****130.00	0.10 -	78,176.73
09/09	40983	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	28,490.52	106,667.25
09/09	40983	COBRO ITF POR: *****28,490.52	22.79 -	106,644.46
09/09	40985	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00 -	106,639.46
12/09	12362	DEPOSITO CHEQUE O/B 1808-012362	55,131.70	161,771.16
13/09	14941	TF AF DELL MARKETING L.P.	5,506.00 -	156,265.16
13/09	14941	COBRO ITF POR: *****5,506.00	4.40 -	156,260.76
13/09	14944	COM TF	45.00 -	156,215.76
13/09	14944	COBRO ITF POR: *****45.00	0.03 -	156,215.73
13/09	34684	EXTORNO CARGOS	0.19	156,215.92
13/09	84458	COBRO ITF POR: *****55,131.70	44.10 -	156,171.82
14/09	15177	DEV.COM.TRANSF.EXT.	5.00	156,176.82
14/09	55055	Venta de Dolares pago de Impuestos	20,000.00 -	136,176.82
16/09	57443	CARGO EN CANJE CHEQUE NUMERO. 0102018009	31.00	136,145.82
16/09	57443	COBRO ITF POR: *****31.00	0.02 -	136,145.80
16/09	65705	PAGO DE CHEQUE NUMERO:0102018025	500.00 -	135,645.80
16/09	65705	COBRO ITF POR: *****500.00	0.40 -	135,645.40
16/09	35646	PAGO DE CHEQUE NUMERO:0102018017	500.00 -	135,145.40
16/09	35646	COBRO ITF POR: *****500.00	0.40 -	135,145.00
19/09	36601	DEPOSITO CHEQUE O/B 4255-036601	24,571.31	159,716.31
19/09	36605	DEPOSITO CHEQUE O/B 4255-036605	19,058.04	178,774.35
19/09	36609	DEPOSITO CHEQUE O/B 4255-036609	60,444.43	239,218.78
19/09	65320	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	9,210.66	248,429.46
19/09	65320	COBRO ITF POR: *****9,210.66	7.36 -	248,422.10
19/09	65322	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00 -	248,417.10
20/09	84620	COBRO ITF POR: *****24,571.31	19.65 -	248,397.45

Impreso en: EVOTRA S.A. C.R. #010017528 Carabina, Distrito K-9, P.O. Box 11847



## Estado de Cuenta

Señor (es): W R GRACE & CO CONN  
CASILLERO 41 BCO SUDAMERICANO  
SAN ISIDRO L027

Página 2  
Del: 01/09/2005 Al: 30/09/2005

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Cuenta Corriente Nro. 0010220260 Dólares

CCI Nro. 041-001-000010220260-93

Fecha	Referencia	Descripción	Cargo / Abono	Saldo
20/09	84621	COBRO ITF POR: *****19,058.04	15.24 -	246,382.21
20/09	84622	COBRO ITF POR: *****60,444.43	48.95 -	246,333.86
21/09	24866	CARGO EN CANJE CHEQUE NUMERO: 0102018055	655.91 -	247,677.95
21/09	24867	CARGO EN CANJE CHEQUE NUMERO: 0102018056	750.73 -	246,927.22
21/09	24868	COBRO ITF POR: *****655.91	0.52 -	246,926.70
21/09	24867	COBRO ITF POR: *****750.73	0.80 -	246,926.10
21/09	17594	TRF AF W.R.GRACE ARGENTINA S.A.	3,502.80 -	243,423.30
21/09	17594	COBRO ITF POR: *****3,502.80	2.80 -	243,423.50
21/09	17597	COM TF	25.00 -	243,395.50
21/09	17597	COBRO ITF POR: *****25.00	0.02 -	243,395.48
21/09	17598	TF AF GRACE BRASIL	36,237.89 -	207,157.59
21/09	17598	COBRO ITF POR: *****36,237.89	28.99 -	207,128.60
21/09	17601	COM TF	25.00 -	207,103.60
21/09	17601	COBRO ITF POR: *****25.00	0.02 -	207,103.58
21/09	17602	TF AF W.R.GRACE & CO.	72,040.66 -	135,062.92
21/09	17602	COBRO ITF POR: *****72,040.66	57.63 -	135,005.29
21/09	17605	COM TF	25.00 -	134,980.29
21/09	17605	COBRO ITF POR: *****25.00	0.02 -	134,980.27
21/09	17606	TF AF GRACE QUIMICA CIA	73,275.00 -	61,705.27
21/09	17606	COBRO ITF POR: *****73,275.00	68.62 -	61,646.65
21/09	17609	COM TF	25.00 -	61,621.65
21/09	17609	COBRO ITF POR: *****25.00	0.02 -	61,621.63
21/09	25749	VENTA EUR 29,305.14 TC 1.2320	35,103.93 -	25,517.70
21/09	25749	COBRO ITF POR: *****35,103.93	28.88 -	25,488.82
21/09	25751	VENTA GBP 1,022.41 TC 1.91	1,952.80 -	23,536.02
21/09	25751	COBRO ITF POR: *****1,952.80	1.56 -	23,534.46
21/09	71702	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	9,210.67	32,745.13
21/09	71702	COBRO ITF POR: *****9,210.67	7.36 -	32,737.77
21/09	71704	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00 -	32,732.77
22/09	27060	CARGO EN CANJE CHEQUE NUMERO: 0102018082	31.00 -	32,701.77
22/09	27060	COBRO ITF POR: *****31.00	0.02 -	32,701.75
23/09	35710	DEPOSITO CHEQUE Q/B 1765-036710	29,274.00	61,975.75
26/09	31341	CARGO EN CANJE CHEQUE NUMERO: 0102018108	1.83 -	61,974.12
26/09	38048	DEPOSITO CHEQUE Q/B 4255-039049	96,555.80	158,529.72
26/09	83751	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	4,140.91	162,670.63
26/09	83751	COBRO ITF POR: *****4,140.91	3.31 -	162,667.32
26/09	41846	COBRO ITF POR: *****29,274.00	23.41 -	162,643.91
26/09	83753	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	5.00 -	162,638.91
27/09	60272	CARGO EN CANJE CHEQUE NUMERO: 0102018090	229.92 -	162,408.99
27/09	60272	COBRO ITF POR: *****229.92	0.18 -	162,408.81
27/09	35833	DEPOSITO CHEQUE Q/B 4255-039633	270.00	162,678.81
27/09	84094	COBRO ITF POR: *****96,555.80	77.24 -	162,601.57
28/09	1403	COBRO ITF POR: *****270.00	0.21 -	162,601.36
30/09	86110	COMISION POR SERVICIO CONEXION INTERNET	60.00 -	162,541.36
30/09	9919	CANCELACION DE DOCUMENTOS EN COBRANZA ORDINARIA	65,742.87	228,284.23
30/09	101426	MANTENIMIENTO DE CUENTA CTE.	13.50 -	228,240.73
30/09	101426	PORTES POR MANTENIMIENTO	1.50 -	228,239.23
30/09	9919	COBRO ITF POR: *****65,742.87	67.59 -	228,186.84
30/09	86110	COBRO ITF POR: *****60.00	0.07 -	228,186.57
30/09	9921	COMISION CANCELACION DOCUMENTOS EN COBRANZA ORDINARIA	30.00 -	228,156.57
30/09	9921	COBRO ITF POR: *****30.00	0.02 -	228,156.55



FIRST NATIONAL BANK OF MONTANA  
504 MINERAL AVENUE  
LIBBY, MONTANA 59923

002 00001 00  
ACCOUNT:  
DOCUMENTS:

PAGE: 1  
1049097 09/30/2005  
0

TELEPHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY  
2489 MOSS LANE  
OAK HARBOR WA 98277

30  
0  
0

COMMERCIAL ACCOUNT 1049097

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/05	302.71
SERVICE CHARGE	5.00		09/30/05	297.71
BALANCE THIS STATEMENT			09/30/05	297.71
TOTAL CREDITS (0)	.00	MINIMUM BALANCE		302.71
TOTAL DEBITS (1)	5.00	AVG AVAILABLE BALANCE		302.71
		AVERAGE BALANCE		302.71

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR Maintenance Fee: 5.00

CERTIFICATES OF DEPOSIT

CERTIFICATE NUMBER	INTEREST RATE	NEXT INT DATE	NEXT INT AMOUNT	CURRENT BALANCE
115386	2.7200	08/21/06B	191.18	7,028.68
MATURITY: 08/22/06 INTEREST PAID 2005:				120.20
*TOTAL*	2.7200	TOTAL INTEREST PAID 2005:		7,028.68
(B) INTEREST WILL BE PAID BY COMPOUNDING				120.20

# Statement of Account

5

REMEDIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 SEP 2005  
Statement End Date: 30 SEP 2005  
Statement Code: 000-USA-12  
Statement No: 009 133

Page 1 of 3

姓名	性别	年龄	职业	住址	联系电话	备注
张三	男	35	教师	北京市朝阳区	13800138000	
李四	女	28	医生	北京市海淀区	13900139000	
王五	男	42	工程师	上海市浦东新区	13600136000	
赵六	女	31	会计	广州市天河区	13500135000	
孙七	男	25	学生	深圳市南山区	13400134000	
周八	女	38	公务员	武汉市江汉区	13300133000	
吴九	男	45	商人	杭州市西湖区	13200132000	
郑十	女	22	自由职业者	成都市高新区	13100131000	
冯十一	男	33	程序员	南京市鼓楼区	13000130000	
陈十二	女	27	设计师	昆明市五华区	12900129000	
林十三	男	36	律师	海口市龙华区	12800128000	
徐十四	女	29	记者	贵阳市南明区	12700127000	
马十五	男	41	农民	海口市琼山区	12600126000	
朱十六	女	34	护士	贵阳市观山湖区	12500125000	
李十七	男	26	学生	海口市秀英区	12400124000	
王十八	女	39	公务员	贵阳市乌当区	12300123000	
张十九	男	43	商人	海口市美兰区	12200122000	
赵二十	女	23	自由职业者	贵阳市白云区	12100121000	
孙二十一	男	32	程序员	海口市澄迈县	12000120000	
周三十二	女	28	设计师	贵阳市修文县	11900119000	
吴三十三	男	37	律师	海口市定安县	11800118000	
郑三十四	女	30	记者	贵阳市息烽县	11700117000	
冯三十五	男	44	农民	海口市琼山区	11600116000	
朱三十六	女	35	护士	贵阳市开阳县	11500115000	
李三十七	男	27	学生	海口市龙华区	11400114000	
王三十八	女	40	公务员	贵阳市花溪区	11300113000	
张三十九	男	46	商人	海口市秀英区	11200112000	
赵四十	女	24	自由职业者	贵阳市白云区	11100111000	
孙四十一	男	33	程序员	海口市澄迈县	11000110000	
周四十二	女	29	设计师	贵阳市修文县	10900109000	
吴四十三	男	38	律师	海口市定安县	10800108000	
郑四十四	女	31	记者	贵阳市息烽县	10700107000	
冯四十五	男	45	农民	海口市琼山区	10600106000	
朱四十六	女	36	护士	贵阳市开阳县	10500105000	
李四十七	男	28	学生	海口市龙华区	10400104000	
王四十八	女	41	公务员	贵阳市花溪区	10300103000	
张三十九	男	47	商人	海口市秀英区	10200102000	
赵五十	女	25	自由职业者	贵阳市白云区	10100101000	
孙五十一	男	34	程序员	海口市澄迈县	10000100000	
周五十二	女	30	设计师	贵阳市修文县	09900099000	
吴五十三	男	39	律师	海口市定安县	09800098000	
郑五十四	女	32	记者	贵阳市息烽县	09700097000	
冯五十五	男	46	农民	海口市琼山区	09600096000	
朱五十六	女	37	护士	贵阳市开阳县	09500095000	
李五十七	男	29	学生	海口市龙华区	09400094000	
王五十八	女	42	公务员	贵阳市花溪区	09300093000	
张三十九	男	48	商人	海口市秀英区	09200092000	
赵五十	女	26	自由职业者	贵阳市白云区	09100091000	
孙五十一	男	35	程序员			

[illegible]

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

**TS**

Page 2 of 3

[illegible]

JP Morgan Chase

Statement of Account

In US Dollars

TS

REMEDIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 SEP 2005  
Statement End Date: 30 SEP 2005  
Statement Code: 000-USA-12  
Statement No: 009 133  
Page 3 of 3

DATE	DEBIT	CREDIT	BALANCE	DESCRIPTION
22SEP	USD	OUR: 2211000783PP	10,037.52	PACKAGE LISTING
22SEP			**** Balance ****	CLOSING LEDGER BALANCE
23SEP	USD	OUR: 0509231985WC	8,128.45	CDS FUNDING
23SEP			.00	MONEY TRANSFER CREDIT RECEIVED TO
23SEP	USD	OUR: 2311000762PP	8,128.45	FUND YOUR CONTROLLED DISBURSEMENT
23SEP			**** Balance ****	ACCOUNT ACTIVITY AT JPMC
23SEP			.00	PACKAGE LISTING
23SEP				CLOSING LEDGER BALANCE

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 1 of 14

DAREX PR  
DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011  
Statement Period  
Aug 27, 2005 - Sep 27, 2005

CORPORATE ACCOUNT AS OF September 27, 2005

4704 REGULAR STATEMENT

## ACCOUNT SUMMARY

OPENING BALANCE	6,806,678.02
55 DEBITS	357,256.01
52 CHECKS	338,485.70
3 NON-CHECKS	18,770.31
10 CREDITS	467,032.18
10 DEPOSITS	467,032.18
0 NON-DEPOSITS	0.00
CLOSING LEDGER	6,916,454.19

## NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

## DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	08-30	19,197.80		09-12	35,071.91
	08-31	16,407.27		09-14	53,541.75
	09-02	24,805.21		09-19	78,414.56
	09-02	92,425.62		09-22	23,777.44
	09-09	72,331.83		09-26	51,058.79

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17756	09-07	110.00	17797	09-13	68.00
17758	08-31	240.00	17798	09-14	90.00
17764	09-16	240.00	17799	09-13	97.90
17773	08-29	790.00	17800	09-19	132.38
17774	08-31	2,970.00	17801	09-14	235.24
17778	08-29	84.00	17802	09-12	498.57
17779	08-30	6,870.27	17804	09-12	3,375.00
17780	08-31	6,965.33	17805	09-13	4,284.28
17781	08-30	8,681.40	17806	09-09	5,323.33
17782	08-31	27,803.48	17808	09-20	65.00
17784	09-01	65,310.00	17809	09-20	533.30
17786	09-13	1,980.00	17810	09-13	1,485.00
17787	09-16	3,000.00	17811	09-15	175.00
17788	09-07	7,541.82	17813	09-21	440.00
17789	09-08	8,456.14	17814	09-27	755.00
17790	09-08	12,822.50	17815	09-21	3,413.71
17792	09-27	240.00	17816	09-21	10,831.66
17793	09-13	18.79	17817	09-20	12,546.38
17794	09-14	45.00	17818	09-21	14,098.80
17796	09-14	67.50	17819	09-20	20,083.60

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: citiservice.pr@citicorp.com. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 2 of 14

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
Aug 27, 2005 - Sep 27, 2005

## CHECKS PAID

Check	Date	Amount	Check	Date	Amount
17821	09-22	96,795.00	101549	09-21	940.47
17824	09-27	100.00	101550	09-16	1,172.05
17826	09-26	258.00	101551	09-19	723.04
17828	09-27	302.00	101552	09-27	1,085.68
101546	08-30	940.48	101553	09-27	1,172.04
101547	08-29	1,172.05	101554	09-26	1,056.51

2 8262.32

## DESCRIPTIVE ITEMS

Date	Description	Serial No	Debits	Credits	Balance
08-27	OPENING BALANCE				6,806,878.02
08-29	TOTAL CHECKS PAID		2,046.05		6,804,631.97
08-30	TOTAL CHECKS PAID		16,492.15		
08-30	TOTAL DEPOSITS			19,197.80	6,807,337.62
08-31	TOTAL CHECKS PAID		37,978.81		
08-31	TOTAL DEPOSITS			16,407.27	6,785,766.08
09-01	TOTAL CHECKS PAID		65,310.00		6,720,456.08
09-02	TOTAL DEPOSITS			117,230.83	6,837,686.91
09-07	TOTAL CHECKS PAID		7,651.82		6,830,035.09
09-08	TOTAL CHECKS PAID		21,278.64		6,808,756.45
09-09	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-005632303		1,045.41		
09-09	TOTAL CHECKS PAID		5,323.33		
09-09	TOTAL DEPOSITS			72,331.83	6,874,719.54
09-12	TOTAL CHECKS PAID		3,873.57		
09-12	TOTAL DEPOSITS			35,071.91	6,905,917.88
09-13	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS CUST.REF: 0 ACTION: DEBIT CHECK NO: 4767 00 BANK: B.POPULAR RETURNED TIMES: 1 BENEF: 0		16,448.12		
09-13	TOTAL CHECKS PAID		7,933.97		6,881,535.79
09-14	TOTAL CHECKS PAID		437.74		
09-14	TOTAL DEPOSITS			53,541.75	6,934,639.80
09-15	TOTAL CHECKS PAID		175.00		6,934,464.80
09-16	TOTAL CHECKS PAID		4,412.05		6,930,052.75
09-19	TOTAL CHECKS PAID		855.42		
09-19	TOTAL DEPOSITS			78,414.56	7,007,611.89
09-20	TOTAL CHECKS PAID		33,228.28		6,974,383.61
09-21	TOTAL CHECKS PAID		29,724.64		6,944,658.97
09-22	TOTAL CHECKS PAID		96,795.00		
09-22	TOTAL DEPOSITS			23,777.44	6,871,641.41

Citibank, N.A. - Puerto Rico  
Member FDIC



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DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
Aug 27, 2005 - Sep 27, 2005

DESCRIPTIVE ITEMS				
Date	Description	Serial No	Debits	Credits
09-23	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-005692764		1,276.78	
09-26	TOTAL CHECKS PAID		1,314.51	
09-26	TOTAL DEPOSITS			51,058.79
09-27	TOTAL CHECKS PAID		3,654.72	
09-27	CLOSING BALANCE			
Total Debits/Credits			367,266.01	467,032.18
				6,870,364.63
				6,920,108.91
				6,916,454.19
				6,916,454.19

Citibank, N.A. - Puerto Rico  
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DAREX PR

DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

Aug 27, 2005 - Sep 27, 2005

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P.O. Box 2243  
San Juan, PR 00911-0243  
Tel: (787) 241-1111

No. 00017756

ONE HUNDRED TEN USD

TO THE ORDER OF  
JOSE G. RODRIGUEZ  
C/O SAN JUAN INTERNATIONAL  
PO BOX 434  
SAN JUAN, PUERTO RICO 00911-0434

RAY A. BARRA  
Authorized Signature

#00017756# 0021502040 03001-53011# /0000015000/

#17756 9/07/05 \$110.00

10110102543  
03/11/05  
CASHED FOR DEPOSIT ONLY  
22150201 5301153011  
03/11/05  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF

LAND'S CANDY  
San Juan, PR  
Tel: (787) 241-1111

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 2243  
San Juan, PR 00911-0243  
Tel: (787) 241-1111

No. 00017758

TWO HUNDRED FORTY USD

TO THE ORDER OF  
CAROLINE AL GARCIA  
C/O SAN JUAN INTERNATIONAL  
PO BOX 434  
SAN JUAN, PUERTO RICO 00911-0434

RAY A. BARRA  
Authorized Signature

#00017758# 0021502040 03001-53011# /0000024000/

#17758 8/31/05 \$240.00

10110102543  
03/11/05  
CASHED FOR DEPOSIT ONLY  
22150201 5301153011  
03/11/05  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF

LAND'S CANDY  
San Juan, PR  
Tel: (787) 241-1111

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 2243  
San Juan, PR 00911-0243  
Tel: (787) 241-1111

No. 00017764

TWO HUNDRED FORTY USD

TO THE ORDER OF  
JOSEPH L. LIGANDI  
C/O SAN JUAN INTERNATIONAL  
PO BOX 434  
SAN JUAN, PUERTO RICO 00911-0434

RAY A. BARRA  
Authorized Signature

#00017764# 0021502040 03001-53011# /0000024000/

#17764 9/16/05 \$240.00

10110102543  
03/11/05  
CASHED FOR DEPOSIT ONLY  
22150201 5301153011  
03/11/05  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF

LAND'S CANDY  
San Juan, PR  
Tel: (787) 241-1111

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 2243  
San Juan, PR 00911-0243  
Tel: (787) 241-1111

No. 00017773

SEVEN HUNDRED NINETY USD

TO THE ORDER OF  
MELBADE WILSON DE LA ROSA  
C/O SAN JUAN INTERNATIONAL  
PO BOX 434  
SAN JUAN, PUERTO RICO 00911-0434

RAY A. BARRA  
Authorized Signature

#00017773# 0021502040 03001-53011# /0000079000/

#17773 8/29/05 \$790.00

10110102543  
03/11/05  
CASHED FOR DEPOSIT ONLY  
22150201 5301153011  
03/11/05  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF

LAND'S CANDY  
San Juan, PR  
Tel: (787) 241-1111

PLEASE DETACH BELOW BEFORE DEPOSITING

DAREX PUERTO RICO INC  
P.O. Box 2243  
San Juan, PR 00911-0243  
Tel: (787) 241-1111

No. 00017774

TWO THOUSAND NINE HUNDRED SEVENTY USD

TO THE ORDER OF  
ALMA CHACAL DETROIT  
C/O SAN JUAN INTERNATIONAL  
PO BOX 434  
SAN JUAN, PUERTO RICO 00911-0434

RAY A. BARRA  
Authorized Signature

#00017774# 0021502040 03001-53011# /0000297000/

#17774 8/31/05 \$2,970.00

10110102543  
03/11/05  
CASHED FOR DEPOSIT ONLY  
22150201 5301153011  
03/11/05  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF  
AT CREDIT TO THE ORDER OF

LAND'S CANDY  
San Juan, PR  
Tel: (787) 241-1111

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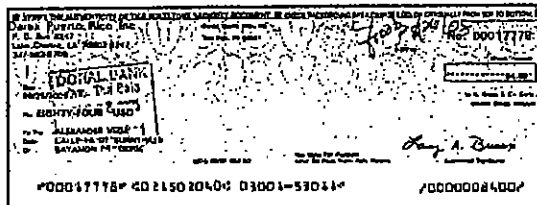
Page 5 of 14

DAREX PR  
DAREX PUERTO RICO INC

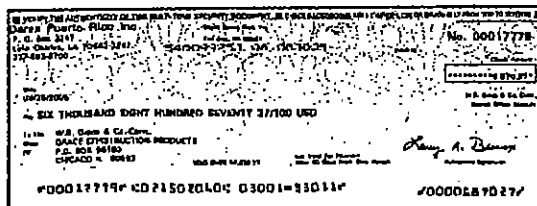
Account Number: 0/300153/011

Statement Period

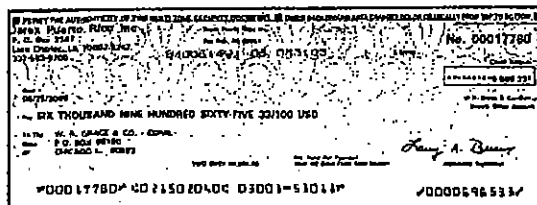
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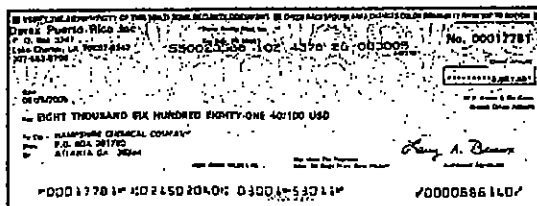
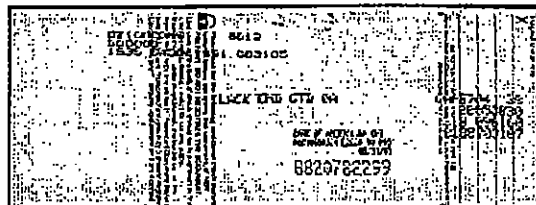
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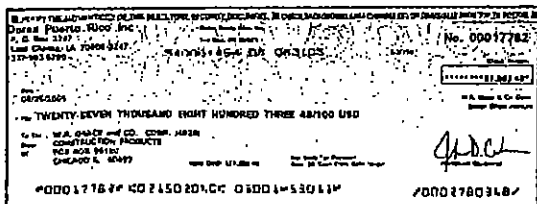
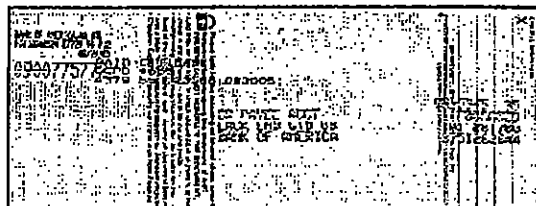
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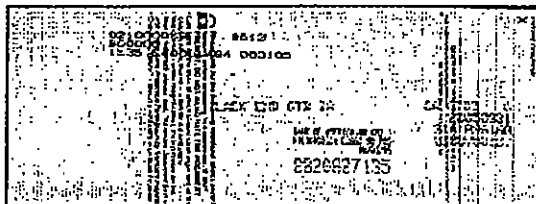
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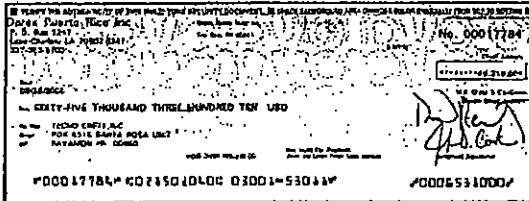
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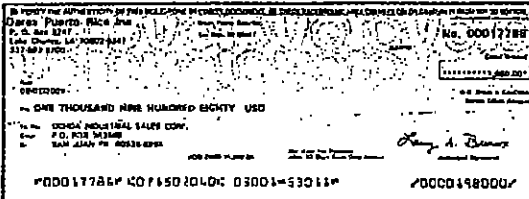
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Statement Period

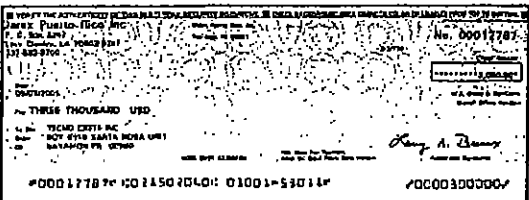
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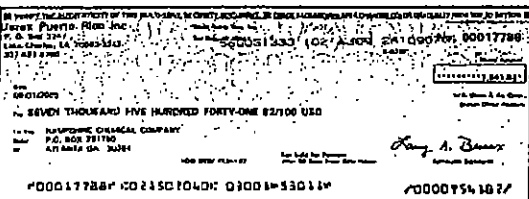
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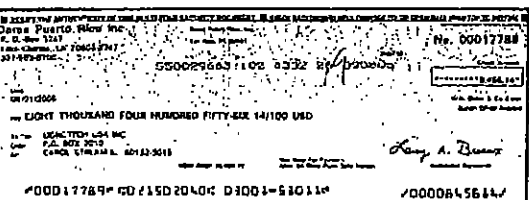
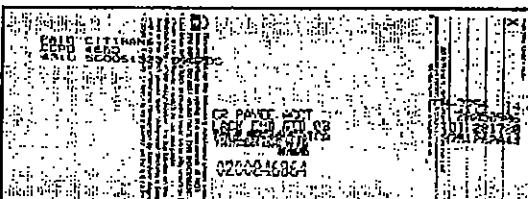
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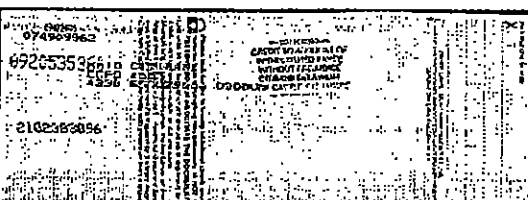
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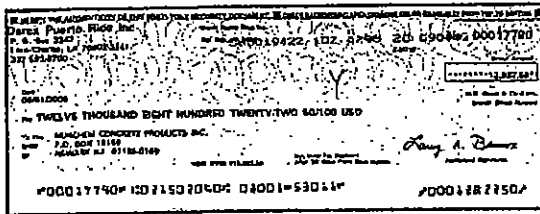


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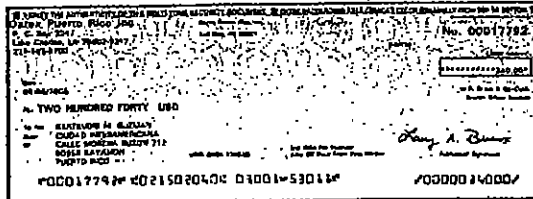
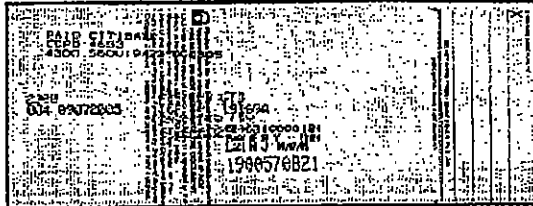


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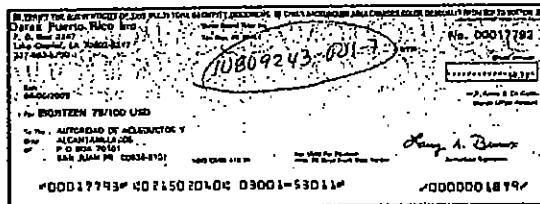
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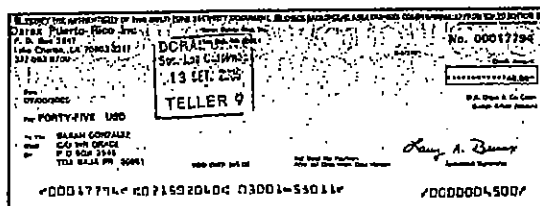
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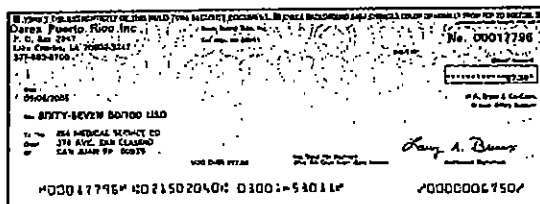
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#17796 9/14/05 \$67.50



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DEPT. OF JUSTICE  
DIV. OF INVESTIGATION  
MAR 29 1951

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11. Nuevo del Obispo 3  
 12. Obispo 3574

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#17801	9/14/05	\$235.24
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DAREX PUERTO RICO INC  
P.O. Box 1247  
San Juan, PR 00901-1247

No. 00017802

FOUR THOUSAND NINETY-SEVEN AND 00/100 USD

TO THE ORDER OF  
DAREX PUERTO RICO INC  
P.O. Box 1247  
San Juan, PR 00901-1247

RAY A. BARRA

00017802 0015020400 03001-53011 0000049857

#17802 9/12/05 \$498.57

5252242124 0015020400

00017802

0000049857

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DAREX PUERTO RICO INC  
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THREE THOUSAND THREE HUNDRED SEVENTY-FIVE AND 00/100 USD

TO THE ORDER OF  
DAREX PUERTO RICO INC  
P.O. Box 1247  
San Juan, PR 00901-1247

RAY A. BARRA

00017804 0015020400 03001-53011 0000337500

#17804 9/12/05 \$3,375.00

5252231899 0015020400

00017804

0000337500

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No. 00017805

FOUR THOUSAND TWO HUNDRED EIGHTY-FOUR AND 00/100 USD

TO THE ORDER OF  
DAREX PUERTO RICO INC  
P.O. Box 1247  
San Juan, PR 00901-1247

RAY A. BARRA

00017805 0015020400 03001-53011 0000428428

#17805 9/13/05 \$4,284.28

0015020400 00017805

0000428428

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FIVE THOUSAND THREE HUNDRED TWENTY-THREE AND 00/100 USD

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DAREX PUERTO RICO INC  
P.O. Box 1247  
San Juan, PR 00901-1247

RAY A. BARRA

00017806 0015020400 03001-53011 0000532333

#17806 9/09/05 \$5,323.33

5251237423 0015020400

00017806

0000532333

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SIXTY-FIVE AND 00/100 USD

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San Juan, PR 00901-1247

RAY A. BARRA

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#17808 9/20/05 \$65.00

5251237423 0015020400

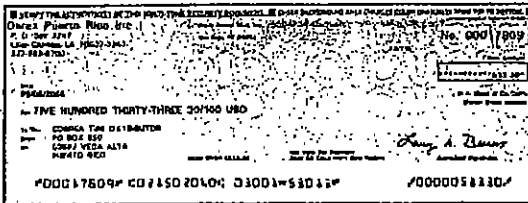
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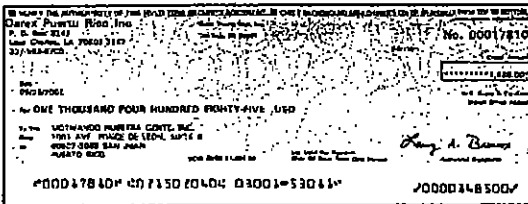
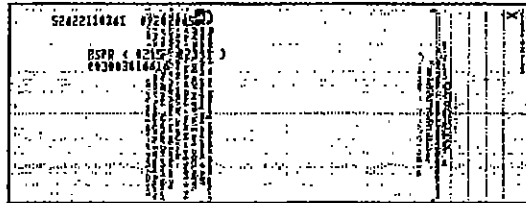


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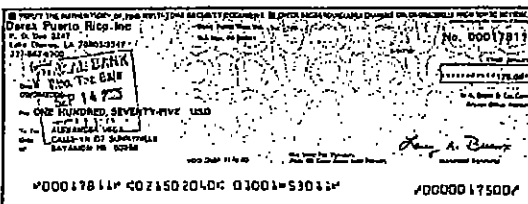
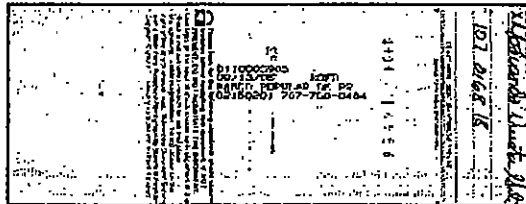
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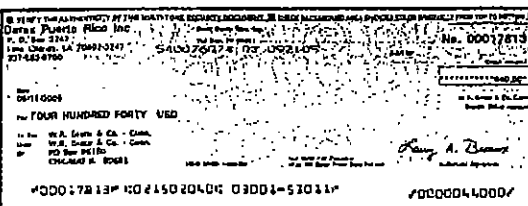
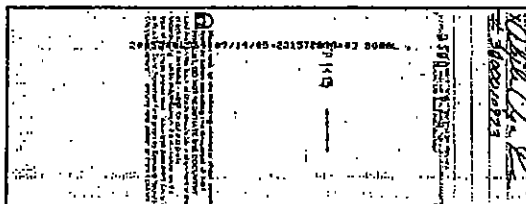
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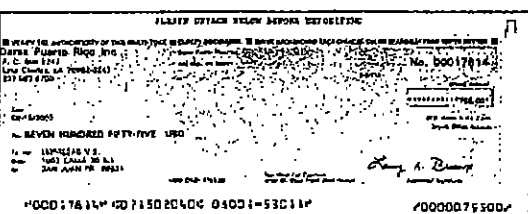
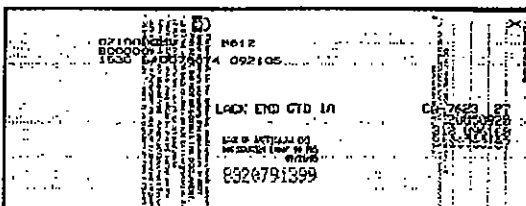
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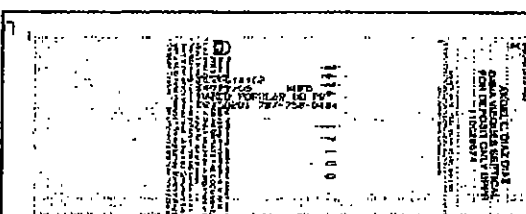
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#17813 9/21/05 \$440.00



#17814 9/27/05 \$755.00



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021502040 03001-53011

000017815

THREE THOUSAND FOUR HUNDRED THIRTY-ONE 31/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

#17815 9/21/05 \$3,413.71

021502040 03001-53011

000017815

THREE THOUSAND FOUR HUNDRED THIRTY-ONE 31/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

000017816

021502040 03001-53011

000017816

TEN THOUSAND EIGHT HUNDRED THIRTY-ONE 83/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

#17816 9/21/05 \$10,831.66

021502040 03001-53011

000017816

TEN THOUSAND EIGHT HUNDRED THIRTY-ONE 83/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

000017817

021502040 03001-53011

000017817

TWELVE THOUSAND FIVE HUNDRED FORTY-ONE 54/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

#17817 9/20/05 \$12,546.38

021502040 03001-53011

000017817

TWELVE THOUSAND FIVE HUNDRED FORTY-ONE 54/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

000017818

021502040 03001-53011

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FOURTEEN THOUSAND NINETY-THREE 93/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

#17818 9/21/05 \$14,098.80

021502040 03001-53011

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FOURTEEN THOUSAND NINETY-THREE 93/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

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021502040 03001-53011

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TWENTY THOUSAND EIGHTY-THREE 83/00 USD

W.A. GARCIA & CO - CORP.  
C/O. SAN JUAN  
LAS CAYAS, LA 00982-3347  
337-443-4700

RAY A. BARRA

#17819 9/20/05 \$20,083.60

021502040 03001-53011

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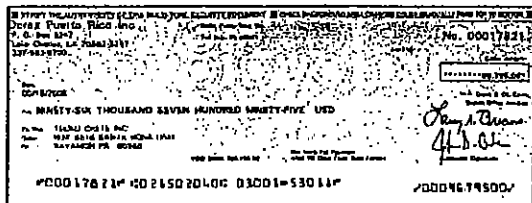
TWENTY THOUSAND EIGHTY-THREE 83/00 USD

W.A. GARCIA & CO - CORP.  
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337-443-4700

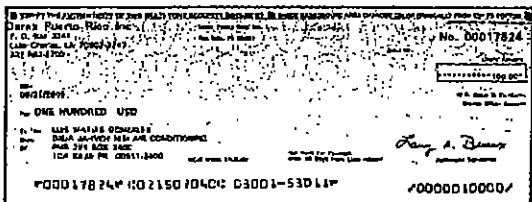
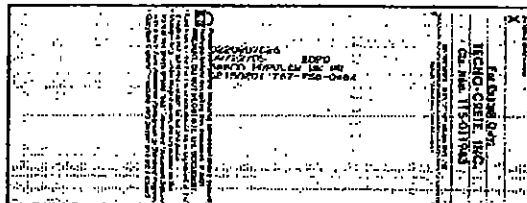
RAY A. BARRA

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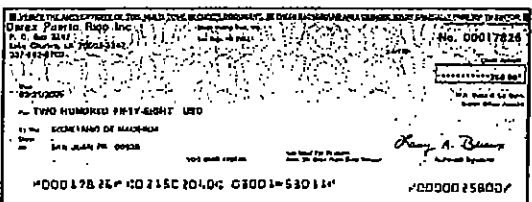
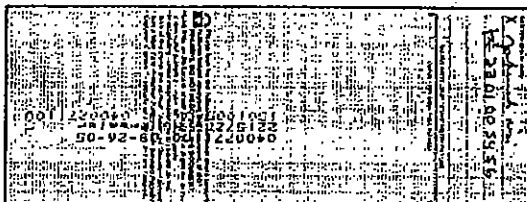
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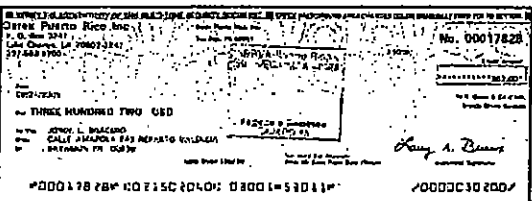
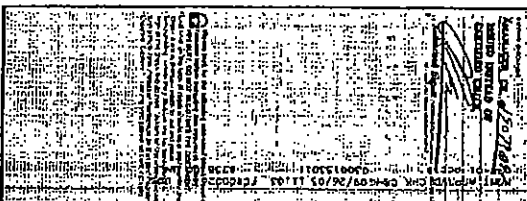
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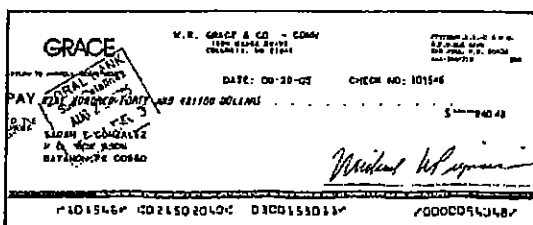
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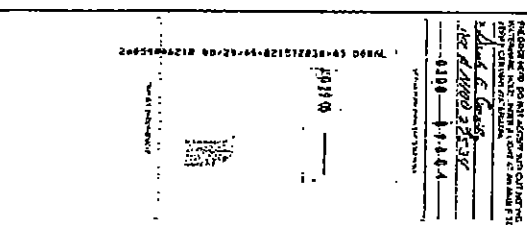
#17826 9/26/05 \$258.00



#17828 9/27/05 \$302.00



#101546 8/30/05 \$940.48



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 2. Address  
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 5. Zip  
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 227. Number of Travelers  
 228. Number of Pets  
 229. Number of Vehicles  
 230. Number of Travelers  
 231.

#101552	9/27/05	\$1,085.68
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[illegible]